# MONTHLY REPORT

# HENDERSON COUNTY, TEXAS

FOR THE

**MONTH ENDING:**
**May 31, 2016**

COMPILED BY THE
HENDERSON COUNTY AUDIT STAFF

# Henderson County Audit Office

## Monthly Report

**For Period Ending May 31, 2016**

# HENDERSON COUNTY TREASURER
## FOR THE PERIOD ENDING May 2016

| BANK ACCOUNTS | BALANCE 5/1/2016 | RECEIPTS/TRANSFERS IN | DISBURS/TRANSFERS OUT | VOID/ RTN CKS | Deposit Correction | BALANCE 5/31/2016 |
|---|---|---|---|---|---|---|
| GENERAL DEPOSITORY | 27,016,591.34 | 1,039,901.98 | (2,608,096.03) | | | 25,448,397.29 |
| AP CLEARING | 42,029.83 | 1,352,207.53 | (1,378,668.07) | 18,919.55 | | 34,488.84 |
| PAYROLL | 257,096.30 | 1,330,394.78 | (1,330,237.39) | | | 257,253.69 |
| JURY | 25,902.20 | 4,804.12 | (3,947.59) | | | 26,758.73 |
| ACH CLEARING | 152,642.50 | 1,975.07 | (154,444.12) | | | 173.45 |
| TIME DEPOSIT | 3,959,501.86 | 4,096.73 | | | | 3,963,598.59 |
| TCDP | 0.00 | | | | | 0.00 |
| | | | | CD | | |
| CSCD | 85,710.57 | 31,676.45 | (65,334.43) | 33,330.77 | | 85,383.36 |
| CSCD - Civil - 3280 | 286,498.44 | 65,384.41 | (7,327.25) | 408,225.55 | | 752,781.15 |
| **TOTAL** | **31,825,973.04** | **3,830,441.07** | (5,548,054.88) | **460,475.87** | **0.00** | 30,568,835.10 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---|---|---|---|
| 2016 100 GENERAL OPERATIONS | | | | |
| CASH IN BANK | 22,008,077.56 | 732,671.73 | 2,054,702.23- | 20,686,047.06 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | 200.00 | .00 | .00 | 200.00 |
| TIME DEPOSITS | 2,044,054.62 | 4,096.73 | .00 | 2,048,151.35 |
| TOBACCO FUNDS CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 24,052,332.18 | 736,768.46 | 2,054,702.23- | 22,734,398.41 |
| 2016 114 JP#4 SUB DEPOSITORY | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2016 150 RECORDS MANAGEMENT | | | | |
| CASH | 611,357.57 | 40,843.18 | 20,609.68- | 631,591.07 |
| FUND TOTALS | 611,357.57 | 40,843.18 | 20,609.68- | 631,591.07 |
| 2016 200 ROAD & BRIDGE SPECIAL | | | | |
| CASH IN BANK | 3,347,422.16 | 212,161.39 | 526,088.68- | 3,033,494.87 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | 1,915,447.24 | .00 | .00 | 1,915,447.24 |
| FUND TOTALS | 5,262,869.40 | 212,161.39 | 526,088.68- | 4,948,942.11 |
| 2016 210 JUVENILE | | | | |
| CASH IN BANK | 52,120.91 | 96,650.14 | 74,559.44- | 74,211.61 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 52,120.91 | 96,650.14 | 74,559.44- | 74,211.61 |
| 2016 215 JUVENILE TITLE IV - E | | | | |
| CASH IN BANK | 128,277.87 | 956.49 | 956.49- | 128,277.87 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | 128,277.87 | 956.49 | 956.49- | 128,277.87 |
| 2016 220 CSCD-BASIC SUPERVISION | | | | |
| CASH IN BANK | 151,882.61 | 29,988.96 | 66,893.43- | 114,978.14 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | 151,882.61 | 29,988.96 | 66,893.43- | 114,978.14 |
| 2016 221 CSCD-COMMUNITY CORRECTIONS | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2016 222 CSCD CIVIL FEES | | | | |
| CASH IN BANK | 751,964.94 | 8,010.69 | 7,350.35- | 752,625.28 |
| FUND TOTALS | 751,964.94 | 8,010.69 | 7,350.35- | 752,625.28 |
| 2016 230 C.W. MURCHISON LIBRARY OPERATI | | | | |
| CASH IN BANK | 8,020.09 | 2,323.57 | 1,548.06- | 8,795.60 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 8,020.09 | 2,323.57 | 1,548.06- | 8,795.60 |
| 2016 240 COUNTY ATTY HOT CHECK FUND | | | | |
| CASH IN BANK | 76,314.61 | 716.51 | 879.33- | 76,151.79 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---|---|---|---|
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | 76,314.61 | 716.51 | 879.33- | 76,151.79 |
| 2016 245 COUNTY ATTORNEY ALLOTMENT | | | | |
| CASH IN BANK | 392.39- | 1,152.90 | 7,315.08- | 6,554.57- |
| FUND TOTALS | 392.39- | 1,152.90 | 7,315.08- | 6,554.57- |
| 2016 250 JURY | | | | |
| CASH IN BANK | 25,902.20 | 4,804.12 | 3,947.59- | 26,758.73 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 25,902.20 | 4,804.12 | 3,947.59- | 26,758.73 |
| 2016 260 LAW ENFORCEMENT: DA | | | | |
| CASH IN BANK | 171,679.21 | 1,500.00 | 2,207.27- | 170,971.94 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | 171,679.21 | 1,500.00 | 2,207.27- | 170,971.94 |
| 2016 261 LAW ENFORCEMENT: SHERIFF | | | | |
| CASH IN BANK | 52,961.68 | .00 | .00 | 52,961.68 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 52,961.68 | .00 | .00 | 52,961.68 |
| 2016 262 TASK FORCE: SHERIFF | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2016 263 FEDERAL SEIZURES: SHERIFF | | | | |
| CASH IN BANK | 15,906.77 | .00 | .00 | 15,906.77 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | 15,906.77 | .00 | .00 | 15,906.77 |
| 2016 270 BAIL BOND BOARD | | | | |
| CASH IN BANK | 10,220.74 | .00 | 812.70- | 9,408.04 |
| FUND TOTALS | 10,220.74 | .00 | 812.70- | 9,408.04 |
| 2016 280 LAW LIBRARY | | | | |
| CASH IN BANK | 59,451.13 | 3,857.16 | 2,652.98- | 60,655.31 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 59,451.13 | 3,857.16 | 2,652.98- | 60,655.31 |
| 2016 600 COURTHOUSE & JAIL: I & S | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2016 610 RIGHT OF WAY: I & S | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---|---|---|---|
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2016 620 GENERAL OB REFUNDING | | | | |
| CASH IN BANK | 185,746.53 | 15,555.08 | .00 | 201,301.61 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 185,746.53 | 15,555.08 | .00 | 201,301.61 |
| 2016 620 NO FUND RECORD | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2016 800 FAIR PARK OPERATING | | | | |
| CASH IN BANK | 4,771.87- | 31,396.00 | 22,499.55- | 4,124.58 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 4,771.87- | 31,396.00 | 22,499.55- | 4,124.58 |
| 2016 810 FAIR PARK GROWTH&DEVELOPMENT | | | | |
| CASH IN BANK | 265,245.60 | 12,502.28 | 369.16- | 277,378.72 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 265,245.60 | 12,502.28 | 369.16- | 277,378.72 |
| 2016 820 FAIR PARK CONCESSIONS | | | | |
| CASH IN BANK | 28,596.17 | 13,790.75 | 18,736.58- | 23,650.34 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | 200.00 | .00 | .00 | 200.00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 28,796.17 | 13,790.75 | 18,736.58- | 23,850.34 |
| 2016 980 PAYROLL CLEARING | | | | |
| CASH IN BANK | 13,209.18 | 1,330,374.78 | 1,330,263.07- | 13,320.89 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 13,209.18 | 1,330,374.78 | 1,330,263.07- | 13,320.89 |
| 2016 990 OPERATIONS CLEARING | | | | |
| CASH IN BANK | 52,524.83 | 2,691,065.15 | 2,690,100.85- | 53,489.13 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 52,524.83 | 2,691,065.15 | 2,690,100.85- | 53,489.13 |
| GRAND TOTALS | 31,971,619.96 | 5,234,417.61 | 6,832,492.52- | 30,373,545.05 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---|---|---|---|---|
| 2016 100 GENERAL OPERATIONS | GEN DEP<br>JP #1-SUB | 20,686,047.06 | GEN CD<br>TOBACCO CD | 2,048,151.35 | 22,734,198.41 |
| 2016 114 JP#4 SUB DEPOSITORY | | | | | |
| 2016 150 RECORDS MANAGEMENT | GEN DEP | 631,591.07 | | | 631,591.07 |
| 2016 200 ROAD & BRIDGE SPECIAL | GEN DEP | 3,033,494.87 | GEN CD | 1,915,447.24 | 4,948,942.11 |
| 2016 210 JUVENILE | GEN DEP | 74,211.61 | GEN CD | | 74,211.61 |
| 2016 215 JUVENILE TITLE IV - E | GEN DEP | 128,277.87 | | | 128,277.87 |
| 2016 220 CSCD-BASIC SUPERVISION | CSCD | 114,978.14 | | | 114,978.14 |
| 2016 221 CSCD-COMMUNITY CORRECTIONS | | | | | |
| 2016 222 CSCD CIVIL FEES | CSCD | 752,625.28 | | | 752,625.28 |
| 2016 230 C.W. MURCHISON LIBRARY OPERA | GEN DEP | 8,795.60 | GEN CD | | 8,795.60 |
| 2016 240 COUNTY ATTY HOT CHECK FUND | GEN DEP | 76,151.79 | | | 76,151.79 |
| 2016 245 COUNTY ATTORNEY ALLOTMENT | GEN DEP | 6,554.57- | | | 6,554.57- |
| 2016 250 JURY | JURY | 26,758.73 | | | 26,758.73 |
| 2016 260 LAW ENFORCEMENT: DA | GEN DEP | 170,971.94 | | | 170,971.94 |
| 2016 261 LAW ENFORCEMENT: SHERIFF | GEN DEP | 52,961.68 | | | 52,961.68 |
| 2016 262 TASK FORCE: SHERIFF | GEN DEP | | | | |
| 2016 263 FEDERAL SEIZURES: SHERIFF | GEN DEP | 15,906.77 | | | 15,906.77 |
| 2016 270 BAIL BOND BOARD | | | | | |
| 2016 280 LAW LIBRARY | GEN DEP | 60,655.31 | | | 60,655.31 |
| 2016 600 COURTHOUSE & JAIL: I & S | GEN DEP | | | | |
| 2016 610 RIGHT OF WAY: I & S | GEN DEP | | | | |
| 2016 620 GENERAL OB REFUNDING | GEN DEP<br>GEN DEP | 201,301.61 | | | 201,301.61 |
| 2016 800 FAIR PARK OPERATING | GEN DEP | 4,124.58 | | | 4,124.58 |
| 2016 810 FAIR PARK GROWTH&DEVELOPMENT | GEN DEP | 277,378.72 | | | 277,378.72 |
| 2016 820 FAIR PARK CONCESSIONS | GEN DEP | 23,650.34 | | | 23,650.34 |
| 2016 980 PAYROLL CLEARING | PAYROLL | 13,320.89 | | | 13,320.89 |
| 2016 990 OPERATIONS CLEARING | AP CLEAR | 53,489.13 | | | 53,489.13 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---|---|---|---|---|
| TOTAL | | 26,400,138.42 | | 3,963,598.59 | 30,363,737.01 |

| CHECK ACCOUNT | CHECK |
|---|---|
| ACCOUNT BALANCE - GEN DEP | 25,438,966.25 |
| ACCOUNT BALANCE - CSCD | 867,603.42 |
| ACCOUNT BALANCE - JURY | 26,758.73 |
| ACCOUNT BALANCE - PAYROLL | 13,320.89 |
| ACCOUNT BALANCE - AP CLEAR | 53,489.13 |
| TOTAL | 26,400,138.42 |

| TDOA ACCOUNT | TDOA |
|---|---|
| ACCOUNT BALANCE - GEN CD | 3,963,598.59 |
| TOTAL | 3,963,598.59 |

**HENDERSON COUNTY**
**COUNTY AUDITOR'S REPORT - YTD**
**May, 2016**

| | FUND | BEGINNING TRIAL BALANCE | REVENUES/ TRANSFERS | EXPENSES | ENDING TRIAL BALANCE |
|---|---|---|---|---|---|
| General | 100 | 10,874,072.64 | 21,396,435.59 | (9,621,305.41) | 22,649,202.82 |
| Records Management | 150 | 583,769.40 | 98,436.48 | (50,614.81) | 631,591.07 |
| Road & Bridge | 200 | 1,625,345.81 | 3,474,898.32 | (2,217,448.12) | 2,882,796.01 |
| Juvenile Probation | 210 | 57,573.47 | 335,247.12 | (336,019.67) | 56,800.92 |
| Juvenile 4E | 215 | 128,277.87 | 0.00 | 0.00 | 128,277.87 |
| CSCD | 220 | 132,034.42 | 616,201.66 | (634,039.55) | 114,196.53 |
| CSCD | 222 | 718,595.93 | 78,598.54 | (45,207.18) | 751,987.29 |
| Library | 230 | 4,712.54 | 11,995.34 | (7,912.28) | 8,795.60 |
| Hot Check | 240 | 73,573.47 | 6,903.49 | (4,325.17) | 76,151.79 |
| Co Atty State Allotment | 245 | 24,099.66 | 0.00 | (30,654.23) | (6,554.57) |
| Jury | 250 | 3,278.20 | 46,619.40 | (23,281.25) | 26,616.35 |
| DA - Law Enforcement | 260 | 14,026.76 | 229.50 | (4,926.58) | 9,329.68 |
| Sheriff - Law Enforcement | 261 | 54,526.19 | 535.49 | (2,100.00) | 52,961.68 |
| Constable 5 Seizure Funds | 263 | 16,079.57 | 156.00 | (328.80) | 15,906.77 |
| Bail Bond Board | 270 | 10,195.74 | 25.00 | (812.70) | 9,408.04 |
| Law Library | 280 | 59,383.31 | 11,043.96 | (9,771.96) | 60,655.31 |
| Jail Expansion I&S | 620 | 134,918.41 | 620,165.76 | (1,255,893.76) | (500,809.59) |
| Fair Park Operating | 800 | 244,570.28 | 102,570.00 | (92,909.70) | 254,230.58 |
| Fair Park Growth & Development | 810 | 1,073,842.70 | 41,341.35 | (2,916.94) | 1,112,267.11 |
| Fair Park Concessions | 820 | 7,301.45 | 57,735.00 | (41,186.11) | 23,850.34 |
| TOTAL | | 15,840,177.82 | 26,899,138.00 | (14,381,654.22) | 28,357,661.60 |

TRIAL BALANCE SHEET - GENERAL OPERATIONS
MAY

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2016 100-101-000 | CASH IN BANK | 20,686,047.06 | |
| 2016 100-102-000 | INTERFUND CASH | .00 | |
| 2016 100-103-000 | PETTY CASH | 200.00 | |
| 2016 100-110-000 | TIME DEPOSITS | 2,048,151.35 | |
| 2016 100-110-100 | TOBACCO FUNDS CD | .00 | |
| 2016 100-120-000 | TAXES RECEIVABLE | 1,625,047.16 | |
| 2016 100-120-001 | PROPERTY TAX ALLOWANCE | 99,555.00- | |
| 2016 100-120-100 | TAX SERVICE AGREEMENT | 23,395.81 | |
| 2016 100-121-100 | ACCOUNTS RECEIVABLE | .00 | |
| 2016 100-121-150 | UNDISTRIBUTED ACCTS RECEIVABLE | .00 | |
| 2016 100-121-200 | FEES & COMMISSIONS RECEIVABLE | 894,360.59 | |
| 2016 100-121-300 | OFFENDER ADVERTISEMENT RECVABL | .00 | |
| 2016 100-121-400 | ACCRUED INTEREST RECEIVABLE | .00 | |
| 2016 100-121-500 | ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 100-121-600 | GRANTS RECEIVABLE | 21,027.27 | |
| 2016 100-121-700 | NSF CHECKS RECEIVABLE | 3,051.89 | |
| 2016 100-121-800 | ADJUDICATED FINES RECEIVABLE | 17,724,080.00 | |
| 2016 100-121-850 | RESERVE FOR UNCOLLECTIBLE FINE | 15,951,672.00- | |
| 2016 100-131-000 | DUE FROM OTHER FUNDS | .00 | |
| 2016 100-141-000 | INVENTORY OF SUPPLIES | .00 | |
| 2016 100-142-000 | INVENTORY CLEARING | .00 | |
| 2016 100-145-000 | ASSET INVENTORY | .00 | |
| 2016 100-150-000 | PREPAID COSTS | 36,912.50 | |
| 2016 100-160-000 | LAND | .00 | |
| 2016 100-161-000 | BUILDINGS | .00 | |
| 2016 100-162-300 | EQUIPMENT | .00 | |
| 2016 100-162-400 | HEAVY EQUIPMENT | .00 | |
| 2016 100-171-000 | ESTIMATED REVENUES | .00 | |
| 2016 100-171-100 | BUDGETED FUND BALANCE | .00 | |
| 2016 100-183-000 | PROPERTY-DEFERRED COMPENSATION | .00 | |
| TOTAL ASSETS | | 27,011,046.63 | 27,011,046.63 |
| LIABILITIES: | | | |
| 2016 100-201-000 | ACCOUNTS PAYABLE | 89,671.26- | |
| 2016 100-202-100 | SALARIES PAYABLE | .00 | |
| 2016 100-211-100 | ACCRUED ACCOUNTS PAYABLE | .00 | |
| 2016 100-212-300 | DUE TO STATE-UNCLAIMED FUNDS | 84,451.17- | |
| 2016 100-213-600 | UNEMPLOYMENT COMPENSATION | .00 | |
| 2016 100-213-800 | DEPENDANT CARE FLEX ACCOUNT | .00 | |
| 2016 100-213-900 | OTHER BENEFITS PAYABLE | .00 | |
| 2016 100-214-050 | CHILD SUPPORT | .00 | |
| 2016 100-214-100 | IRS LEVIES | .00 | |
| 2016 100-214-150 | COBRA INSURANCE | 4,348.21- | |
| 2016 100-214-160 | COUNTY COBRA PAYABLE | .00 | |
| 2016 100-214-300 | ADVANCE EARNED INCOME CREDIT | .00 | |
| 2016 100-214-350 | TX GUARANTEED STUDENT LOAN | .00 | |

TRIAL BALANCE SHEET - GENERAL OPERATIONS
MAY

| | | YEAR-TO-DATE | |
|---|---|---|---|
| 2016 100-214-400 | FEDERAL WAGE EARNER | .00 | |
| 2016 100-215-100 | PAYABLE TO STATE OF TEXAS | 121,063.84- | |
| 2016 100-215-150 | CCL SALARY PAYABLE | .00 | |
| 2016 100-215-200 | DUE TO OTHER ENTITIES | 14,616.46- | |
| 2016 100-215-201 | DUE TO PARKS & WILDLIFE | 8,696.05- | |
| 2016 100-215-202 | DUE TO OMNI | 1,952.81- | |
| 2016 100-215-203 | DUE TO STATE - SEAT BELT | 2,061.69- | |
| 2016 100-215-250 | TCEQ PAYABLE | 260.00- | |
| 2016 100-215-300 | COUNTY CLERK PRORATED FEES | .00 | |
| 2016 100-215-350 | RESTITUTION | 12,162.50- | |
| 2016 100-215-400 | DRUG SEIZURES&FORFEITURES PEND | 107,608.10 | |
| 2016 100-215-450 | DISTRICT CLERK FAM PROTECTION | 8,154.93- | |
| 2016 100-215-500 | APPEALS | 52,821.39- | |
| 2016 100-215-600 | SALES TAX | .00 | |
| 2016 100-215-700 | UNCLAIMED PROPERTY | .00 | |
| 2016 100-216-000 | ADVANCED TAX COLLECTIONS | .00 | |
| 2016 100-218-100 | DEFERRED TAX REVENUE | 46,229.00 | |
| 2016 100-218-150 | DEFERRED TAX REVENUE- UNAVAIL | 1,798,280.00- | |
| 2016 100-218-400 | TAX SERVICE AGREEMENTS | 107,608.10- | |
| 2016 100-218-500 | OTHER DEFERRED REVENUES | 1,907,619.00- | |
| 2016 100-218-900 | FIRST RESPONDER PROGRAM | .00 | |
| 2016 100-220-000 | DUE TO OTHER FUNDS | .00 | |
| 2016 100-231-100 | CAP JUSTICE BONDS PAYABLE 1989 | .00 | |
| 2016 100-231-200 | PERM IMPRV BONDS PAYABLE 1993 | .00 | |
| 2016 100-231-300 | R.O.W. BONDS PAYABLE 1990 | .00 | |
| 2016 100-231-400 | R.O.W. BONDS PAYABLE 1993 | .00 | |
| 2016 100-241-100 | BUDGETED FUND BALANCE | .00 | |
| 2016 100-243-000 | ENCUMBRANCES | 116,117.26 | |
| 2016 100-244-000 | RESERVE FOR ENCUMBRANCES | 116,117.26- | |
| 2016 100-270-100 | RENTAL DEPOSITS | .00 | |
| 2016 100-270-200 | CASH BOND DEPOSITS | 301,913.50- | |
| 2016 100-270-250 | JURY DONATIONS | .00 | |
| 2016 100-270-300 | HISTORICAL SOCIETY MEMBERSHIP | .00 | |
| 2016 100-270-500 | REFUND DEPOSITS | .00 | |
| 2016 100-270-520 | PRECINCT REFUNDS | .00 | |
| 2016 100-270-530 | FUEL REFUNDS | .00 | |
| 2016 100-270-540 | MISC REFUNDS | .00 | |
| 2016 100-270-550 | LEOSE PAYABLE | .00 | |
| TOTAL LIABILITIES | | 4,361,843.81- | |
| FUND EQUITY: | | | |
| FUND BALANCE | | 10,874,072.64- | |
| REALIZED REVENUE | | 21,396,435.59- | |
| LESS EXPENDITURES | | 9,621,305.41 | |
| TOTAL FUND EQUITY | | 22,649,202.82- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 27,011,046.63- |

TRIAL BALANCE SHEET - JP#4 SUB DEPOSITORY
MAY

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2016 150-000-000 RECORDS MANAGEMENT | .00 | |
| TOTAL ASSETS | .00 | .00 |

TRIAL BALANCE SHEET - RECORDS MANAGEMENT
MAY

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2016 150-101-000 CASH | 631,591.07 | |
| 2016 150-171-000 ESTIMATED REVENUES | .00 | |
| 2016 150-171-100 BUDGETED FUND BALANCE | .00 | |
| TOTAL ASSETS | 631,591.07 | 631,591.07 |
| LIABILITIES: | | |
| 2016 150-201-000 ACCOUNTS PAYABLE | .00 | |
| 2016 150-202-100 SALARIES PAYABLE | .00 | |
| 2016 150-241-000 APPROPRIATIONS | .00 | |
| 2016 150-241-100 BUDGETED FUND BALANCE | .00 | |
| 2016 150-243-000 ENCUMBRANCES | 5,391.00 | |
| 2016 150-244-000 RESERVE FOR ENCUMBRANCES | 5,391.00- | |
| TOTAL LIABILITIES | .00 | |
| FUND EQUITY: | | |
| FUND BALANCE | 583,769.40- | |
| REALIZED REVENUE | 98,436.48- | |
| LESS EXPENDITURES | 50,614.81 | |
| TOTAL FUND EQUITY | 631,591.07- | |
| TOTAL LIABILITIES/FUND EQUITY | | 631,591.07- |

TRIAL BALANCE SHEET - ROAD & BRIDGE SPECIAL
MAY

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2016 200-101-000 CASH IN BANK | 3,033,494.87 | |
| 2016 200-102-000 INTERFUND CASH | .00 | |
| 2016 200-103-000 PETTY CASH | .00 | |
| 2016 200-110-000 TIME DEPOSITS | 1,915,447.24 | |
| 2016 200-120-000 TAXES RECEIVABLE | 285,404.00 | |
| 2016 200-120-001 PROPERTY TAX ALLOWANCE | 18,227.00- | |
| 2016 200-120-100 TAX SERVICE AGREEMENT RECEIVBL | .00 | |
| 2016 200-121-100 ACCOUNTS RECEIVABLE | .00 | |
| 2016 200-121-600 GRANTS RECEIVABLE | .00 | |
| 2016 200-131-000 DUE FROM OTHER FUNDS | .00 | |
| 2016 200-141-000 INVENTORY OF SUPPLIES | .00 | |
| 2016 200-142-000 INVENTORY CLEARING | .00 | |
| 2016 200-143-000 INVENTORY TRANSFERS IN | .00 | |
| 2016 200-144-000 INVENTORY TRANSFERS OUT | .00 | |
| 2016 200-150-000 PREPAID COSTS | .00 | |
| 2016 200-171-100 BUDGETED FUND BALANCE | .00 | |
| 2016 200-183-000 PROPERTY-DEFERRED COMPENSATION | .00 | |
| TOTAL ASSETS | 5,216,119.11 | 5,216,119.11 |
| LIABILITIES: | | |
| 2016 200-201-000 ACCOUNTS PAYABLE | 37,086.63- | |
| 2016 200-202-100 SALARIES PAYABLE | .00 | |
| 2016 200-211-100 ACCRUED ACCOUNTS PAYABLE | .00 | |
| 2016 200-215-200 DUE TO OTHER ENTITIES | .00 | |
| 2016 200-215-600 SALES TAX | .00 | |
| 2016 200-216-000 ADVANCED TAX COLLECTIONS | .00 | |
| 2016 200-218-100 DEFERRED TAX REVENUE | .00 | |
| 2016 200-218-150 DEFERRED TAX REVENUE- UNAVAIL | 329,769.00- | |
| 2016 200-218-200 TAX COLLECTED IN ADVANCE-FMFC | 1,596,883.31- | |
| 2016 200-218-300 TAXES COLLECTED IN ADVANCE-R&B | 369,584.16- | |
| 2016 200-218-500 OTHER DEFERRED REVENUES | .00 | |
| 2016 200-220-000 DUE TO OTHER FUNDS | .00 | |
| 2016 200-231-505 EQUIPMENT NOTE PAYABLE | .00 | |
| 2016 200-241-100 BUDGETED FUND BALANCE | .00 | |
| 2016 200-243-000 ENCUMBRANCES | 193,303.00 | |
| 2016 200-244-000 RESERVE FOR ENCUMBRANCES | 193,303.00- | |
| 2016 200-270-500 REFUND DEPOSITS | .00 | |
| 2016 200-270-510 TELEPHONE REFUNDS | .00 | |
| 2016 200-270-520 PRECINCT REFUNDS | .00 | |
| 2016 200-270-530 FUEL REFUNDS | .00 | |
| 2016 200-270-540 MISCELLANEOUS REFUNDS | .00 | |
| TOTAL LIABILITIES | 2,333,323.10- | |
| FUND EQUITY: | | |
| FUND BALANCE | 1,625,345.81- | |
| REALIZED REVENUE | 3,474,898.32- | |
| LESS EXPENDITURES | 2,217,448.12 | |
| TOTAL FUND EQUITY | 2,882,796.01- | |
| TOTAL LIABILITIES/FUND EQUITY | | 5,216,119.11- |

TRIAL BALANCE SHEET - JUVENILE
MAY

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2016 210-101-000 | CASH IN BANK | 74,211.61 | |
| 2016 210-102-000 | INTERFUND CASH | .00 | |
| 2016 210-103-000 | PETTY CASH | .00 | |
| 2016 210-110-000 | TIME DEPOSITS | .00 | |
| 2016 210-121-100 | ACCOUNTS RECEIVABLE | .00 | |
| 2016 210-121-200 | FEES & COMMISSIONS RECEIVABLE | .00 | |
| 2016 210-121-300 | OFFENDER ADVERTISEMENT RECVABL | .00 | |
| 2016 210-121-400 | ACCRUED INTEREST RECEIVABLE | .00 | |
| 2016 210-121-500 | ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 210-121-600 | GRANTS RECEIVABLE | .00 | |
| 2016 210-131-000 | DUE FROM OTHER FUNDS | .00 | |
| 2016 210-141-000 | INVENTORY OF SUPPLIES | .00 | |
| 2016 210-142-000 | INVENTORY CLEARING | .00 | |
| 2016 210-143-000 | INVENTORY TRANSFERS IN | .00 | |
| 2016 210-144-000 | INVENTORY TRANSFERS OUT | .00 | |
| 2016 210-145-000 | ASSET INVENTORY | .00 | |
| 2016 210-165-500 | OTHER FIXED ASSETS | .00 | |
| 2016 210-171-000 | ESTIMATED REVENUES | .00 | |
| 2016 210-171-100 | BUDGETED FUND BALANCE | .00 | |
| TOTAL ASSETS | | 74,211.61 | 74,211.61 |
| LIABILITIES: | | | |
| 2016 210-201-000 | ACCOUNTS PAYABLE | 17,410.69- | |
| 2016 210-202-100 | SALARIES PAYABLE | .00 | |
| 2016 210-213-300 | SUPPLEMENTAL RETIREMENT | .00 | |
| 2016 210-215-100 | PAYABLE TO STATE OF TEXAS | .00 | |
| 2016 210-215-200 | DUE TO OTHER ENTITIES | .00 | |
| 2016 210-218-500 | OTHER DEFERRED REVENUES | .00 | |
| 2016 210-220-000 | DUE TO OTHER FUNDS | .00 | |
| 2016 210-241-000 | APPROPRIATIONS | .00 | |
| 2016 210-241-100 | BUDGETED FUND BALANCE | .00 | |
| 2016 210-243-000 | ENCUMBRANCES | 44,214.19 | |
| 2016 210-244-000 | RESERVE FOR ENCUMBRANCES | 44,214.19- | |
| 2016 210-270-510 | TELEPHONE REFUNDS | .00 | |
| 2016 210-270-520 | PRECINCT REFUNDS | .00 | |
| 2016 210-270-530 | FUEL REFUNDS | .00 | |
| 2016 210-270-540 | MISCELLANEOUS REFUNDS | .00 | |
| 2016 210-270-550 | LEOSE PAYABLE | .00 | |
| TOTAL LIABILITIES | | 17,410.69- | |
| FUND EQUITY: | | | |
| FUND BALANCE | | 57,573.47- | |
| REALIZED REVENUE | | 335,247.12- | |
| LESS EXPENDITURES | | 336,019.67 | |
| TOTAL FUND EQUITY | | 56,800.92- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 74,211.61- |

TRIAL BALANCE SHEET - JUVENILE TITLE IV - E
MAY

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2016 215-101-000 CASH IN BANK | 128,277.87 | |
| 2016 215-102-000 INTERFUND CASH | .00 | |
| 2016 215-103-000 PETTY CASH | .00 | |
| 2016 215-121-100 ACCOUNTS RECEIVABLE | .00 | |
| 2016 215-121-400 ACCRUED INTEREST RECEIVABLE | .00 | |
| 2016 215-121-500 ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 215-121-600 GRANTS RECEIVABLE | .00 | |
| 2016 215-131-000 DUE FROM OTHER FUNDS | .00 | |
| 2016 215-141-000 INVENTORY OF SUPPLIES | .00 | |
| 2016 215-142-000 INVENTORY CLEARING | .00 | |
| 2016 215-143-000 INVENTORY TRANSFERS IN | .00 | |
| 2016 215-144-000 INVENTORY TRANSFERS OUT | .00 | |
| 2016 215-145-000 ASSET INVENTORY | .00 | |
| 2016 215-165-500 OTHER FIXED ASSETS | .00 | |
| 2016 215-171-100 BUDGETED FUND BALANCE | .00 | |
| TOTAL ASSETS | 128,277.87 | 128,277.87 |
| LIABILITIES: | | |
| 2016 215-201-000 ACCOUNTS PAYABLE | .00 | |
| 2016 215-202-100 SALARIES PAYABLE | .00 | |
| 2016 215-211-100 ACCRUED ACCOUNTS PAYABLE | .00 | |
| 2016 215-215-100 PAYABLE TO STATE OF TEXAS | .00 | |
| 2016 215-215-200 DUE TO OTHER ENTITIES | .00 | |
| 2016 215-218-500 OTHER DEFERRED REVENUES | .00 | |
| 2016 215-220-000 DUE TO OTHER FUNDS | .00 | |
| 2016 215-241-100 BUDGETED FUND BALANCE | .00 | |
| 2016 215-243-000 ENCUMBRANCES | 175.00 | |
| 2016 215-244-000 RESERVE FOR ENCUMBRANCES | 175.00- | |
| 2016 215-270-540 MISCELLANEOUS REFUNDS | .00 | |
| TOTAL LIABILITIES | .00 | |
| FUND EQUITY: | | |
| FUND BALANCE | 128,277.87- | |
| REALIZED REVENUE | .00 | |
| LESS EXPENDITURES | .00 | |
| TOTAL FUND EQUITY | 128,277.87- | |
| TOTAL LIABILITIES/FUND EQUITY | | 128,277.87- |

TRIAL BALANCE SHEET - CSCD-BASIC SUPERVISION
MAY

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2016 220-101-000 CASH IN BANK | 114,978.14 | |
| 2016 220-102-000 INTERFUND CASH | .00 | |
| 2016 220-121-200 FEES & COMMISSIONS RECEIVABLE | .00 | |
| 2016 220-131-000 DUE FROM OTHER FUNDS | .00 | |
| TOTAL ASSETS | 114,978.14 | 114,978.14 |
| LIABILITIES: | | |
| 2016 220-201-000 ACCOUNTS PAYABLE | 781.61- | |
| 2016 220-202-100 SALARIES PAYABLE | .00 | |
| 2016 220-215-200 DUE TO OTHER ENTITIES | .00 | |
| 2016 220-220-000 DUE TO OTHER FUNDS | .00 | |
| 2016 220-243-000 ENCUMBRANCES | .00 | |
| 2016 220-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| TOTAL LIABILITIES | 781.61- | |
| FUND EQUITY: | | |
| FUND BALANCE | 132,034.42- | |
| REALIZED REVENUE | 616,201.66- | |
| LESS EXPENDITURES | 634,039.55 | |
| TOTAL FUND EQUITY | 114,196.53- | |
| TOTAL LIABILITIES/FUND EQUITY | | 114,978.14- |

TRIAL BALANCE SHEET - CSCD-COMMUNITY CORRECTIONS
MAY

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| TOTAL ASSETS | .00 | .00 |
| LIABILITIES: | | |
| TOTAL LIABILITIES | .00 | |
| FUND EQUITY: | | |
| FUND BALANCE | .00 | |
| REALIZED REVENUE | .00 | |
| LESS EXPENDITURES | .00 | |
| TOTAL FUND EQUITY | .00 | |
| TOTAL LIABILITIES/FUND EQUITY | | .00 |

TRIAL BALANCE SHEET - CSCD CIVIL FEES
MAY

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2016 222-101-000 CASH IN BANK | 752,625.28 | |
| 2016 222-121-200 FEES & COMMISSIONS RECEIVABLE | .00 | |
| TOTAL ASSETS | 752,625.28 | 752,625.28 |
| LIABILITIES: | | |
| 2016 222-201-000 ACCOUNTS PAYABLE | 637.99- | |
| 2016 222-202-100 SALARIES PAYABLE | .00 | |
| 2016 222-215-200 DUE TO OTHER ENTITIES | .00 | |
| TOTAL LIABILITIES | 637.99- | |
| FUND EQUITY: | | |
| FUND BALANCE | 718,595.93- | |
| REALIZED REVENUE | 78,598.54- | |
| LESS EXPENDITURES | 45,207.18 | |
| TOTAL FUND EQUITY | 751,987.29- | |
| TOTAL LIABILITIES/FUND EQUITY | | 752,625.28- |

TRIAL BALANCE SHEET - C.W. MURCHISON LIBRARY OPERATI

MAY

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2016 230-101-000 CASH IN BANK | 8,795.60 | |
| 2016 230-102-000 INTERFUND CASH | .00 | |
| 2016 230-103-000 PETTY CASH | .00 | |
| 2016 230-110-000 TIME DEPOSITS | .00 | |
| 2016 230-121-400 ACCRUED INTEREST RECEIVABLE | .00 | |
| 2016 230-121-600 GRANTS RECEIVABLE | .00 | |
| 2016 230-131-000 DUE FROM OTHER FUNDS | .00 | |
| 2016 230-141-000 INVENTORY OF SUPPLIES | .00 | |
| 2016 230-142-000 INVENTORY CLEARING | .00 | |
| 2016 230-143-000 INVENTORY TRANSFERS IN | .00 | |
| 2016 230-144-000 INVENTORY TRANSFERS OUT | .00 | |
| 2016 230-145-000 ASSET INVENTORY | .00 | |
| 2016 230-165-500 OTHER FIXED ASSETS | .00 | |
| TOTAL ASSETS | 8,795.60 | 8,795.60 |
| LIABILITIES: | | |
| 2016 230-201-000 ACCOUNTS PAYABLE | .00 | |
| 2016 230-202-100 SALARIES PAYABLE | .00 | |
| 2016 230-211-100 ACCRUED ACCOUNTS PAYABLE | .00 | |
| 2016 230-215-100 PAYABLE TO STATE OF TEXAS | .00 | |
| 2016 230-215-200 DUE TO OTHER ENTITIES | .00 | |
| 2016 230-220-000 DUE TO OTHER FUNDS | .00 | |
| 2016 230-243-000 ENCUMBRANCES | .00 | |
| 2016 230-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| TOTAL LIABILITIES | .00 | |
| FUND EQUITY: | | |
| FUND BALANCE | 4,712.54- | |
| REALIZED REVENUE | 11,995.34- | |
| LESS EXPENDITURES | 7,912.28 | |
| TOTAL FUND EQUITY | 8,795.60- | |
| TOTAL LIABILITIES/FUND EQUITY | | 8,795.60- |

TRIAL BALANCE SHEET - COUNTY ATTY HOT CHECK FUND
MAY

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2016 240-101-000 | CASH IN BANK | 76,151.79 | |
| 2016 240-102-000 | INTERFUND CASH | .00 | |
| 2016 240-121-100 | ACCOUNTS RECEIVABLE | .00 | |
| 2016 240-121-150 | UNDISTRIBUTED ACCTS RECEIVABLE | .00 | |
| 2016 240-121-300 | OFFENDER ADVERTISEMENT RECVABL | .00 | |
| 2016 240-121-400 | ACCRUED INTEREST RECEIVABLE | .00 | |
| 2016 240-121-500 | ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 240-121-600 | GRANTS RECEIVABLE | .00 | |
| 2016 240-131-000 | DUE FROM OTHER FUNDS | .00 | |
| 2016 240-141-000 | INVENTORY OF SUPPLIES | .00 | |
| 2016 240-142-000 | INVENTORY CLEARING | .00 | |
| 2016 240-143-000 | INVENTORY TRANSFERS IN | .00 | |
| 2016 240-144-000 | INVENTORY TRANSFERS OUT | .00 | |
| 2016 240-145-000 | ASSET INVENTORY | .00 | |
| 2016 240-150-000 | PREPAID COSTS | .00 | |
| 2016 240-171-100 | BUDGETED FUND BALANCE | .00 | |
| | | --- | |
| TOTAL ASSETS | | 76,151.79 | 76,151.79 |
| LIABILITIES: | | | |
| 2016 240-201-000 | ACCOUNTS PAYABLE | .00 | |
| 2016 240-202-100 | SALARIES PAYABLE | .00 | |
| 2016 240-211-100 | ACCRUED ACCOUNTS PAYABLE | .00 | |
| 2016 240-215-100 | PAYABLE TO STATE OF TEXAS | .00 | |
| 2016 240-215-200 | DUE TO OTHER ENTITIES | .00 | |
| 2016 240-215-350 | COUNTY ATTORNEY RESTITUTION | .00 | |
| 2016 240-215-500 | APPEALS | .00 | |
| 2016 240-218-500 | OTHER DEFERRED REVENUES | .00 | |
| 2016 240-220-000 | DUE TO OTHER FUNDS | .00 | |
| 2016 240-241-000 | APPROPRIATIONS | .00 | |
| 2016 240-241-100 | BUDGETED FUND BALANCE | .00 | |
| 2016 240-243-000 | ENCUMBRANCES | 361.00 | |
| 2016 240-244-000 | RESERVE FOR ENCUMBRANCES | 361.00- | |
| 2016 240-245-350 | NON CAPITAL EQUIPMENT | .00 | |
| 2016 240-245-573 | MIS HARDWARE | .00 | |
| 2016 240-270-510 | TELEPHONE REFUNDS | .00 | |
| 2016 240-270-540 | MISCELLANEOUS REFUNDS | .00 | |
| | | --- | |
| TOTAL LIABILITIES | | .00 | |
| FUND EQUITY: | | | |
| FUND BALANCE | | 73,573.47- | |
| REALIZED REVENUE | | 6,903.49- | |
| LESS EXPENDITURES | | 4,325.17 | |
| | | --- | |
| TOTAL FUND EQUITY | | 76,151.79- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 76,151.79- |

TRIAL BALANCE SHEET - COUNTY ATTORNEY ALLOTMENT
MAY

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2016 245-101-000 CASH IN BANK | 6,554.57- | |
| TOTAL ASSETS | 6,554.57- | 6,554.57- |
| LIABILITIES: | | |
| 2016 245-201-000 ACCOUNTS PAYABLE | .00 | |
| 2016 245-202-100 SALARIES PAYABLE | .00 | |
| TOTAL LIABILITIES | .00 | |
| FUND EQUITY: | | |
| FUND BALANCE | 24,099.66- | |
| REALIZED REVENUE | .00 | |
| LESS EXPENDITURES | 30,654.23 | |
| TOTAL FUND EQUITY | 6,554.57 | |
| TOTAL LIABILITIES/FUND EQUITY | | 6,554.57 |

TRIAL BALANCE SHEET - JURY
MAY

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2016 250-101-000 CASH IN BANK | 26,758.73 | |
| 2016 250-102-000 INTERFUND CASH | .00 | |
| 2016 250-103-000 PETTY CASH | .00 | |
| 2016 250-110-000 TIME DEPOSITS | .00 | |
| 2016 250-121-100 ACCOUNTS RECEIVABLE | .00 | |
| 2016 250-121-500 ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 250-121-600 GRANTS RECEIVABLE | .00 | |
| 2016 250-131-000 DUE FROM OTHER FUNDS | .00 | |
| 2016 250-145-000 ASSET INVENTORY | .00 | |
| 2016 250-150-000 PREPAID COSTS | .00 | |
| 2016 250-171-100 BUDGETED FUND BALANCE | .00 | |
| TOTAL ASSETS | 26,758.73 | 26,758.73 |
| LIABILITIES: | | |
| 2016 250-201-000 ACCOUNTS PAYABLE | 142.38- | |
| 2016 250-202-100 SALARIES PAYABLE | .00 | |
| 2016 250-211-100 ACCRUED ACCOUNTS PAYABLE | .00 | |
| 2016 250-215-200 DUE TO OTHER ENTITIES | .00 | |
| 2016 250-215-600 SALES TAX | .00 | |
| 2016 250-218-500 OTHER DEFERRED REVENUES | .00 | |
| 2016 250-220-000 DUE TO OTHER FUNDS | .00 | |
| 2016 250-241-100 BUDGETED FUND BALANCE | .00 | |
| 2016 250-243-000 ENCUMBRANCES | 1,011.49 | |
| 2016 250-244-000 RESERVE FOR ENCUMBRANCES | 1,011.49- | |
| 2016 250-270-250 JURY DONATIONS | .00 | |
| 2016 250-270-510 TELEPHONE REFUNDS | .00 | |
| 2016 250-270-540 MISCELLANEOUS REFUNDS | .00 | |
| TOTAL LIABILITIES | 142.38- | |
| FUND EQUITY: | | |
| FUND BALANCE | 3,278.20- | |
| REALIZED REVENUE | 46,619.40- | |
| LESS EXPENDITURES | 23,281.25 | |
| TOTAL FUND EQUITY | 26,616.35- | |
| TOTAL LIABILITIES/FUND EQUITY | | 26,758.73- |

TRIAL BALANCE SHEET - LAW ENFORCEMENT: DA
MAY

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2016 260-101-000 | CASH IN BANK | 170,971.94 | |
| 2016 260-102-000 | INTERFUND CASH | .00 | |
| 2016 260-103-000 | PETTY CASH | .00 | |
| 2016 260-121-100 | ACCOUNTS RECEIVABLE | .00 | |
| 2016 260-121-150 | UNDISTRIBUTED ACCTS RECEIVABLE | .00 | |
| 2016 260-121-400 | ACCRUED INTEREST RECEIVABLE | .00 | |
| 2016 260-121-500 | ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 260-121-600 | GRANTS RECEIVABLE | .00 | |
| 2016 260-131-000 | DUE FROM OTHER FUNDS | .00 | |
| 2016 260-145-000 | ASSET INVENTORY | .00 | |
| 2016 260-165-500 | OTHER FIXED ASSETS | .00 | |
| 2016 260-171-100 | BUDGETED FUND BALANCE | .00 | |
| | | --- | |
| TOTAL ASSETS | | 170,971.94 | 170,971.94 |
| LIABILITIES: | | | |
| 2016 260-201-000 | ACCOUNTS PAYABLE | .00 | |
| 2016 260-202-100 | SALARIES PAYABLE | .00 | |
| 2016 260-211-100 | ACCRUED ACCOUNTS PAYABLE | .00 | |
| 2016 260-215-100 | PAYABLE TO STATE OF TEXAS | .00 | |
| 2016 260-215-200 | DUE TO OTHER ENTITIES | .00 | |
| 2016 260-215-400 | DRUG SEIZURES&FORFEITURES PEND | 161,642.26- | |
| 2016 260-215-500 | APPEALS | .00 | |
| 2016 260-220-000 | DUE TO OTHER FUNDS | .00 | |
| 2016 260-241-000 | APPROPRIATIONS | .00 | |
| 2016 260-241-100 | BUDGETED FUND BALANCE | .00 | |
| 2016 260-243-000 | ENCUMBRANCES | .00 | |
| 2016 260-244-000 | RESERVE FOR ENCUMBRANCES | .00 | |
| 2016 260-270-100 | RENTAL DEPOSITS | .00 | |
| 2016 260-270-500 | REFUND DEPOSITS | .00 | |
| 2016 260-270-510 | TELEPHONE REFUNDS | .00 | |
| 2016 260-270-540 | MISCELLANEOUS REFUNDS | .00 | |
| | | --- | |
| TOTAL LIABILITIES | | 161,642.26- | |
| FUND EQUITY: | | | |
| FUND BALANCE | | 14,026.76- | |
| REALIZED REVENUE | | 229.50- | |
| LESS EXPENDITURES | | 4,926.58 | |
| | | --- | |
| TOTAL FUND EQUITY | | 9,329.68- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 170,971.94- |

TRIAL BALANCE SHEET - LAW ENFORCEMENT: SHERIFF
MAY

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2016 261-101-000 CASH IN BANK | 52,961.68 | |
| 2016 261-102-000 INTERFUND CASH | .00 | |
| 2016 261-103-000 PETTY CASH | .00 | |
| 2016 261-110-000 TIME DEPOSITS | .00 | |
| 2016 261-121-100 ACCOUNTS RECEIVABLE | .00 | |
| 2016 261-121-400 ACCRUED INTEREST RECEIVABLE | .00 | |
| 2016 261-121-500 ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 261-121-600 GRANTS RECEIVABLE | .00 | |
| 2016 261-131-000 DUE FROM OTHER FUNDS | .00 | |
| 2016 261-141-000 INVENTORY OF SUPPLIES | .00 | |
| 2016 261-142-000 INVENTORY CLEARING | .00 | |
| 2016 261-145-000 ASSET INVENTORY | .00 | |
| 2016 261-150-000 PREPAID COSTS | .00 | |
| 2016 261-165-500 OTHER FIXED ASSETS | .00 | |
| 2016 261-171-100 BUDGETED FUND BALANCE | .00 | |
| TOTAL ASSETS | 52,961.68 | 52,961.68 |
| LIABILITIES: | | |
| 2016 261-201-000 ACCOUNTS PAYABLE | .00 | |
| 2016 261-202-100 SALARIES PAYABLE | .00 | |
| 2016 261-211-100 ACCRUED ACCOUNTS PAYABLE | .00 | |
| 2016 261-215-100 PAYABLE TO STATE OF TEXAS | .00 | |
| 2016 261-215-200 DUE TO OTHER ENTITIES | .00 | |
| 2016 261-215-400 DRUG SEIZURES&FORFEITURES PEND | .00 | |
| 2016 261-215-500 APPEALS | .00 | |
| 2016 261-218-500 OTHER DEFERRED REVENUES | .00 | |
| 2016 261-220-000 DUE TO OTHER FUNDS | .00 | |
| 2016 261-241-000 APPROPRIATIONS | .00 | |
| 2016 261-241-100 BUDGETED FUND BALANCE | .00 | |
| 2016 261-243-000 ENCUMBRANCES | 220.00 | |
| 2016 261-244-000 RESERVE FOR ENCUMBRANCES | 220.00- | |
| 2016 261-270-500 REFUND DEPOSITS | .00 | |
| 2016 261-270-510 TELEPHONE REFUNDS | .00 | |
| 2016 261-270-540 MISCELLANEOUS REFUNDS | .00 | |
| TOTAL LIABILITIES | .00 | |
| FUND EQUITY: | | |
| FUND BALANCE | 54,526.19- | |
| REALIZED REVENUE | 535.49- | |
| LESS EXPENDITURES | 2,100.00 | |
| TOTAL FUND EQUITY | 52,961.68- | |
| TOTAL LIABILITIES/FUND EQUITY | | 52,961.68- |

TRIAL BALANCE SHEET - TASK FORCE: SHERIFF
MAY

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2016 262-101-000 CASH IN BANK | .00 | |
| 2016 262-102-000 INTERFUND CASH | .00 | |
| 2016 262-103-000 PETTY CASH | .00 | |
| 2016 262-110-000 TIME DEPOSITS | .00 | |
| 2016 262-121-100 ACCOUNTS RECEIVABLE | .00 | |
| 2016 262-121-300 OFFENDER ADVERTISEMENT RECVABL | .00 | |
| 2016 262-121-400 ACCRUED INTEREST RECEIVABLE | .00 | |
| 2016 262-121-500 ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 262-121-600 GRANTS RECEIVABLE | .00 | |
| 2016 262-131-000 DUE FROM OTHER FUNDS | .00 | |
| 2016 262-141-000 INVENTORY OF SUPPLIES | .00 | |
| 2016 262-142-000 INVENTORY CLEARING | .00 | |
| 2016 262-143-000 INVENTORY TRANSFERS IN | .00 | |
| 2016 262-144-000 INVENTORY TRANSFERS OUT | .00 | |
| 2016 262-145-000 ASSET INVENTORY | .00 | |
| 2016 262-171-000 ESTIMATED REVENUES | .00 | |
| 2016 262-171-100 BUDGETED FUND BALANCE | .00 | |
| | --- | |
| TOTAL ASSETS | .00 | .00 |
| LIABILITIES: | | |
| 2016 262-201-000 ACCOUNTS PAYABLE | .00 | |
| 2016 262-202-100 SALARIES PAYABLE | .00 | |
| 2016 262-211-100 ACCRUED ACCOUNTS PAYABLE | .00 | |
| 2016 262-215-100 PAYABLE TO STATE OF TEXAS | .00 | |
| 2016 262-215-200 DUE TO OTHER ENTITIES | .00 | |
| 2016 262-215-400 DRUG SEIZURES&FORFEITURES PEND | .00 | |
| 2016 262-220-000 DUE TO OTHER FUNDS | .00 | |
| 2016 262-241-100 BUDGETED FUND BALANCE | .00 | |
| 2016 262-243-000 ENCUMBRANCES | .00 | |
| 2016 262-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| 2016 262-270-540 MISCELLANEOUS REFUNDS | .00 | |
| | --- | |
| TOTAL LIABILITIES | .00 | |
| FUND EQUITY: | | |
| FUND BALANCE | .00 | |
| REALIZED REVENUE | .00 | |
| LESS EXPENDITURES | .00 | |
| | --- | |
| TOTAL FUND EQUITY | .00 | |
| TOTAL LIABILITIES/FUND EQUITY | | .00 |

TRIAL BALANCE SHEET - FEDERAL SEIZURES: SHERIFF
MAY

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2016 263-101-000 CASH IN BANK | 15,906.77 | |
| 2016 263-102-000 INTERFUND CASH | .00 | |
| 2016 263-121-100 ACCOUNTS RECEIVABLE | .00 | |
| 2016 263-121-150 UNDISTRIBUTED ACCTS RECEIVABLE | .00 | |
| 2016 263-121-400 ACCRUED INTEREST RECEIVABLE | .00 | |
| 2016 263-121-500 ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 263-131-000 DUE FROM OTHER FUNDS | .00 | |
| 2016 263-171-000 ESTIMATED REVENUES | .00 | |
| 2016 263-171-100 BUDGETED FUND BALANCE | .00 | |
| TOTAL ASSETS | 15,906.77 | 15,906.77 |
| LIABILITIES: | | |
| 2016 263-201-000 ACCOUNTS PAYABLE | .00 | |
| 2016 263-202-100 SALARIES PAYABLE | .00 | |
| 2016 263-211-100 ACCRUED ACCOUNTS PAYABLE | .00 | |
| 2016 263-215-100 PAYABLE TO STATE OF TEXAS | .00 | |
| 2016 263-215-200 DUE TO OTHER ENTITIES | .00 | |
| 2016 263-215-400 DRUG SEIZURES&FORFEITURES PEND | .00 | |
| 2016 263-218-500 OTHER DEFERRED REVENUES | .00 | |
| 2016 263-220-000 DUE TO OTHER FUNDS | .00 | |
| 2016 263-241-000 APPROPRIATIONS | .00 | |
| 2016 263-241-100 BUDGETED FUND BALANCE | .00 | |
| 2016 263-243-000 ENCUMBRANCES | .00 | |
| 2016 263-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| 2016 263-270-540 MISCELLANEOUS REFUNDS | .00 | |
| TOTAL LIABILITIES | .00 | |
| FUND EQUITY: | | |
| FUND BALANCE | 16,079.57- | |
| REALIZED REVENUE | 156.00- | |
| LESS EXPENDITURES | 328.80 | |
| TOTAL FUND EQUITY | 15,906.77- | |
| TOTAL LIABILITIES/FUND EQUITY | | 15,906.77- |

TRIAL BALANCE SHEET - BAIL BOND BOARD
MAY

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2016 270-101-000 CASH IN BANK | 9,408.04 | |
| 2016 270-171-000 ESTIMATED REVENUES | .00 | |
| 2016 270-171-100 BUDGETED FUND BALANCE | .00 | |
| TOTAL ASSETS | 9,408.04 | 9,408.04 |
| LIABILITIES: | | |
| 2016 270-201-000 ACCOUNTS PAYABLE | .00 | |
| 2016 270-202-000 SALARIES PAYABLE | .00 | |
| 2016 270-241-000 APPROPRIATIONS | .00 | |
| 2016 270-243-000 ENCUMBRANCES | .00 | |
| 2016 270-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| 2016 270-270-225 SECURITY DEPOSIT | .00 | |
| TOTAL LIABILITIES | .00 | |
| FUND EQUITY: | | |
| FUND BALANCE | 10,195.74- | |
| REALIZED REVENUE | 25.00- | |
| LESS EXPENDITURES | 812.70 | |
| TOTAL FUND EQUITY | 9,408.04- | |
| TOTAL LIABILITIES/FUND EQUITY | | 9,408.04- |

TRIAL BALANCE SHEET - LAW LIBRARY
MAY

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2016 280-101-000 | CASH IN BANK | 60,655.31 | |
| 2016 280-102-000 | INTERFUND CASH | .00 | |
| 2016 280-103-000 | PETTY CASH | .00 | |
| 2016 280-110-000 | TIME DEPOSITS | .00 | |
| 2016 280-120-000 | TAXES RECEIVABLE | .00 | |
| 2016 280-120-100 | TAX SERVICE AGREEMENT RECEIVBL | .00 | |
| 2016 280-121-100 | ACCOUNTS RECEIVABLE | .00 | |
| 2016 280-121-150 | UNDISTRIBUTED ACCTS RECEIVABLE | .00 | |
| 2016 280-121-200 | FEES & COMMISSIONS RECEIVABLE | .00 | |
| 2016 280-121-400 | ACCRUED INTEREST RECEIVABLE | .00 | |
| 2016 280-121-500 | ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 280-131-000 | DUE FROM OTHER FUNDS | .00 | |
| 2016 280-141-000 | INVENTORY OF SUPPLIES | .00 | |
| 2016 280-142-000 | INVENTORY CLEARING | .00 | |
| 2016 280-143-000 | INVENTORY TRANSFERS IN | .00 | |
| 2016 280-144-000 | INVENTORY TRANSFERS OUT | .00 | |
| 2016 280-145-000 | ASSET INVENTORY | .00 | |
| 2016 280-150-000 | PREPAID COSTS | .00 | |
| 2016 280-162-350 | NON-CAPITAL EQUIP $500-$5K | .00 | |
| 2016 280-171-000 | ESTIMATED REVENUES | .00 | |
| 2016 280-171-100 | BUDGETED FUND BALANCE | .00 | |
| TOTAL ASSETS | | 60,655.31 | 60,655.31 |
| LIABILITIES: | | | |
| 2016 280-201-000 | ACCOUNTS PAYABLE | .00 | |
| 2016 280-202-100 | SALARIES PAYABLE | .00 | |
| 2016 280-211-100 | ACCRUED ACCOUNTS PAYABLE | .00 | |
| 2016 280-215-100 | PAYABLE TO STATE OF TEXAS | .00 | |
| 2016 280-215-200 | DUE TO OTHER ENTITIES | .00 | |
| 2016 280-215-600 | SALES TAX | .00 | |
| 2016 280-218-500 | OTHER DEFERRED REVENUES | .00 | |
| 2016 280-220-000 | DUE TO OTHER FUNDS | .00 | |
| 2016 280-241-000 | APPROPRIATIONS | .00 | |
| 2016 280-241-100 | BUDGETED FUND BALANCE | .00 | |
| 2016 280-243-000 | ENCUMBRANCES | .00 | |
| 2016 280-244-000 | RESERVE FOR ENCUMBRANCES | .00 | |
| 2016 280-270-540 | MISCELLANEOUS REFUNDS | .00 | |
| TOTAL LIABILITIES | | .00 | |
| FUND EQUITY: | | | |
| FUND BALANCE | | 59,383.31- | |
| REALIZED REVENUE | | 11,043.96- | |
| LESS EXPENDITURES | | 9,771.96 | |
| TOTAL FUND EQUITY | | 60,655.31- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 60,655.31- |

TRIAL BALANCE SHEET - COURTHOUSE & JAIL: I & S

MAY

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2016 600-101-000 CASH IN BANK | .00 | |
| 2016 600-102-000 INTERFUND CASH | .00 | |
| 2016 600-103-000 PETTY CASH | .00 | |
| 2016 600-110-000 TIME DEPOSITS | .00 | |
| 2016 600-120-000 TAXES RECEIVABLE | .00 | |
| 2016 600-120-100 TAX SERVICE AGREEMENT RECEIVBL | .00 | |
| 2016 600-121-100 ACCOUNTS RECEIVABLE | .00 | |
| 2016 600-121-150 UNDISTRIBUTED ACCTS RECEIVABLE | .00 | |
| 2016 600-121-400 ACCRUED INTEREST RECEIVABLE | .00 | |
| 2016 600-121-500 ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 600-121-600 GRANTS RECEIVABLE | .00 | |
| 2016 600-131-000 DUE FROM OTHER FUNDS | .00 | |
| 2016 600-145-000 ASSET INVENTORY | .00 | |
| 2016 600-150-000 PREPAID COSTS | .00 | |
| 2016 600-162-350 NON-CAPITAL EQUIP $500-$5K | .00 | |
| 2016 600-165-500 OTHER FIXED ASSETS | .00 | |
| 2016 600-171-000 ESTIMATED REVENUES | .00 | |
| 2016 600-171-100 BUDGETED FUND BALANCE | .00 | |
| 2016 600-181-000 AMOUNT AVAIL FOR RET OF BONDS | .00 | |
| 2016 600-182-000 AMOUNT PROVIDED FOR BOND RETR | .00 | |
| 2016 600-183-000 PROPERTY-DEFERRED COMPENSATION | .00 | |
| TOTAL ASSETS | .00 | .00 |
| LIABILITIES: | | |
| 2016 600-201-000 ACCOUNTS PAYABLE | .00 | |
| 2016 600-202-100 SALARIES PAYABLE | .00 | |
| 2016 600-211-100 ACCRUED ACCOUNTS PAYABLE | .00 | |
| 2016 600-212-100 FEDERAL INCOME TAX | .00 | |
| 2016 600-215-100 PAYABLE TO STATE OF TEXAS | .00 | |
| 2016 600-215-200 DUE TO OTHER ENTITIES | .00 | |
| 2016 600-215-500 APPEALS | .00 | |
| 2016 600-215-600 SALES TAX | .00 | |
| 2016 600-216-000 ADVANCED TAX COLLECTIONS | .00 | |
| 2016 600-218-100 DEFERRED TAX REVENUE | .00 | |
| 2016 600-218-500 OTHER DEFERRED REVENUES | .00 | |
| 2016 600-220-000 DUE TO OTHER FUNDS | .00 | |
| 2016 600-231-100 CAP JUSTICE BONDS PAYABLE 1989 | .00 | |
| 2016 600-231-200 PERM IMPRV BONDS PAYABLE 1993 | .00 | |
| 2016 600-241-000 APPROPRIATIONS | .00 | |
| 2016 600-241-100 BUDGETED FUND BALANCE | .00 | |
| 2016 600-243-000 ENCUMBRANCES | .00 | |
| 2016 600-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| 2016 600-270-540 MISCELLANEOUS REFUNDS | .00 | |
| TOTAL LIABILITIES | .00 | |
| FUND EQUITY: | | |
| FUND BALANCE | .00 | |
| REALIZED REVENUE | .00 | |
| LESS EXPENDITURES | .00 | |
| TOTAL FUND EQUITY | .00 | |
| TOTAL LIABILITIES/FUND EQUITY | | .00 |

TRIAL BALANCE SHEET - RIGHT OF WAY: I & S
MAY

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2016 610-101-000 CASH IN BANK | .00 | |
| 2016 610-102-000 INTERFUND CASH | .00 | |
| 2016 610-103-000 PETTY CASH | .00 | |
| 2016 610-110-000 TIME DEPOSITS | .00 | |
| 2016 610-120-000 TAXES RECEIVABLE | .00 | |
| 2016 610-120-001 PROPERTY TAX ALLOWANCE | .00 | |
| 2016 610-121-100 ACCOUNTS RECEIVABLE | .00 | |
| 2016 610-121-150 UNDISTRIBUTED ACCTS RECEIVABLE | .00 | |
| 2016 610-121-500 ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 610-121-600 GRANTS RECEIVABLE | .00 | |
| 2016 610-131-000 DUE FROM OTHER FUNDS | .00 | |
| 2016 610-141-000 INVENTORY OF SUPPLIES | .00 | |
| 2016 610-143-000 INVENTORY TRANSFERS IN | .00 | |
| 2016 610-145-000 ASSET INVENTORY | .00 | |
| 2016 610-150-000 PREPAID COSTS | .00 | |
| 2016 610-171-000 ESTIMATED REVENUES | .00 | |
| 2016 610-171-100 BUDGETED FUND BALANCE | .00 | |
| 2016 610-181-000 AMOUNT AVAIL FOR RET OF BONDS | .00 | |
| 2016 610-182-000 AMOUNT PROVIDED FOR BOND RETR | .00 | |
| 2016 610-183-000 PROPERTY-DEFERRED COMPENSATION | .00 | |
| TOTAL ASSETS | .00 | .00 |
| LIABILITIES: | | |
| 2016 610-201-000 ACCOUNTS PAYABLE | .00 | |
| 2016 610-202-100 SALARIES PAYABLE | .00 | |
| 2016 610-211-100 ACCRUED ACCOUNTS PAYABLE | .00 | |
| 2016 610-215-100 PAYABLE TO STATE OF TEXAS | .00 | |
| 2016 610-215-200 DUE TO OTHER ENTITIES | .00 | |
| 2016 610-218-100 DEFERRED TAX REVENUE | .00 | |
| 2016 610-218-500 OTHER DEFERRED REVENUES | .00 | |
| 2016 610-220-000 DUE TO OTHER FUNDS | .00 | |
| 2016 610-231-300 R.O.W. BONDS PAYABLE 1990 | .00 | |
| 2016 610-231-400 R.O.W. BONDS PAYABLE 1993 | .00 | |
| 2016 610-241-000 APPROPRIATIONS | .00 | |
| 2016 610-241-100 BUDGETED FUND BALANCE | .00 | |
| 2016 610-243-000 ENCUMBRANCES | .00 | |
| 2016 610-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| 2016 610-270-520 PRECINCT REFUNDS | .00 | |
| 2016 610-270-530 FUEL REFUNDS | .00 | |
| 2016 610-270-540 MISCELLANEOUS REFUNDS | .00 | |
| 2016 610-270-550 LEOSE PAYABLE | .00 | |
| TOTAL LIABILITIES | .00 | |
| FUND EQUITY: | | |
| FUND BALANCE | .00 | |
| REALIZED REVENUE | .00 | |
| LESS EXPENDITURES | .00 | |
| TOTAL FUND EQUITY | .00 | |
| TOTAL LIABILITIES/FUND EQUITY | | .00 |

TRIAL BALANCE SHEET - GENERAL OB REFUNDING
MAY

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2016 620-101-000 CASH IN BANK | 201,301.61 | |
| 2016 620-102-000 INTERFUND CASH | .00 | |
| 2016 620-110-000 TIME DEPOSITS | .00 | |
| 2016 620-120-000 TAXES RECEIVABLE | 105,741.00 | |
| 2016 620-120-001 PROPERTY TAX ALLOWANCE | 5,287.00- | |
| 2016 620-121-100 ACCOUNTS RECEIVABLE | .00 | |
| 2016 620-121-150 UNDISTRIBUTED ACCTS RECEIVABLE | .00 | |
| 2016 620-121-400 ACCRUED INTEREST RECEIVABLE | .00 | |
| 2016 620-121-500 ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 620-131-000 DUE FROM OTHER FUNDS | .00 | |
| 2016 620-150-000 PREPAID COSTS | .00 | |
| 2016 620-171-000 ESTIMATED REVENUES | .00 | |
| 2016 620-171-100 BUDGETED FUND BALANCE | .00 | |
| 2016 620-181-000 AMOUNT AVAIL FOR RET OF BONDS | .00 | |
| 2016 620-182-000 AMOUNT PROVIDED FOR BOND RETR | .00 | |
| TOTAL ASSETS | 301,755.61 | 301,755.61 |
| LIABILITIES: | | |
| 2016 620-201-000 ACCOUNTS PAYABLE | .00 | |
| 2016 620-202-100 SALARIES PAYABLE | .00 | |
| 2016 620-211-100 ACCRUED ACCOUNTS PAYABLE | .00 | |
| 2016 620-215-200 DUE TO OTHER ENTITIES | .00 | |
| 2016 620-216-000 ADVANCED TAX COLLECTIONS | .00 | |
| 2016 620-218-100 DEFERRED TAX REVENUE | 707,065.20- | |
| 2016 620-218-150 DEFERRED TAX REVENUE - UNAVAIL | 95,500.00- | |
| 2016 620-218-200 TAXES COLLECTED INADVANCE-FMFC | .00 | |
| 2016 620-218-300 TAXES COLLECTED IN ADVANCE-R&B | .00 | |
| 2016 620-218-500 OTHER DEFERRED REVENUES | .00 | |
| 2016 620-220-000 DUE TO OTHER FUNDS | .00 | |
| 2016 620-231-100 CAP JUSTICE BONDS PAYABLE 1989 | .00 | |
| 2016 620-231-200 PERM IMPROV BONDS PAYABLE 1993 | .00 | |
| 2016 620-231-300 R.O.W. BONDS PAYABLE 1990 | .00 | |
| 2016 620-231-400 R.O.W. BONDS PAYABLE 1993 | .00 | |
| 2016 620-241-000 APPROPRIATIONS | .00 | |
| 2016 620-243-000 ENCUMBRANCES | .00 | |
| 2016 620-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| 2016 620-270-540 MISCELLANEOUS REFUNDS | .00 | |
| TOTAL LIABILITIES | 802,565.20- | |
| FUND EQUITY: | | |
| FUND BALANCE | 134,918.41- | |
| REALIZED REVENUE | 620,165.76- | |
| LESS EXPENDITURES | 1,255,893.76 | |
| TOTAL FUND EQUITY | 500,809.59 | |
| TOTAL LIABILITIES/FUND EQUITY | | 301,755.61- |

TRIAL BALANCE SHEET - FAIR PARK OPERATING
MAY

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2016 800-101-000 | CASH IN BANK | 4,124.58 | |
| 2016 800-102-000 | INTERFUND CASH | .00 | |
| 2016 800-103-000 | PETTY CASH | .00 | |
| 2016 800-110-000 | TIME DEPOSITS | .00 | |
| 2016 800-120-000 | TAXES RECEIVABLE | .00 | |
| 2016 800-120-100 | TAX SERVICE AGREEMENT RECEIVBL | .00 | |
| 2016 800-121-100 | ACCOUNTS RECEIVABLE | .00 | |
| 2016 800-121-150 | UNDISTRIBUTED ACCTS RECEIVABLE | .00 | |
| 2016 800-121-200 | FEES & COMMISSIONS RECEIVABLE | .00 | |
| 2016 800-121-300 | OFFENDER ADVERTISEMENT RECVABL | .00 | |
| 2016 800-121-400 | ACCRUED INTEREST RECEIVABLE | .00 | |
| 2016 800-121-500 | ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 800-121-600 | GRANTS RECEIVABLE | .00 | |
| 2016 800-121-700 | NSF CHECKS RECEIVABLE | .00 | |
| 2016 800-131-000 | DUE FROM OTHER FUNDS | .00 | |
| 2016 800-141-000 | INVENTORY OF SUPPLIES | .00 | |
| 2016 800-142-000 | INVENTORY CLEARING | .00 | |
| 2016 800-143-000 | INVENTORY TRANSFERS IN | .00 | |
| 2016 800-144-000 | INVENTORY TRANSFERS OUT | .00 | |
| 2016 800-145-000 | ASSET INVENTORY | .00 | |
| 2016 800-150-000 | PREPAID COSTS | .00 | |
| 2016 800-151-000 | PREPAID FIDELITY BONDS | .00 | |
| 2016 800-160-000 | LAND | 250,504.00 | |
| 2016 800-161-000 | BUILDINGS | .00 | |
| 2016 800-161-100 | IMPROVEMENTS OTHER THAN BLDGS | .00 | |
| 2016 800-162-100 | COMPUTERS | .00 | |
| 2016 800-162-200 | VEHICLES | .00 | |
| 2016 800-162-300 | EQUIPMENT | .00 | |
| 2016 800-162-350 | NON-CAPITAL EQUIP $500-$5K | .00 | |
| 2016 800-162-400 | HEAVY EQUIPMENT | .00 | |
| 2016 800-163-000 | FURNITURE & FIXTURES | .00 | |
| 2016 800-165-000 | CONSTRUCTION WORK IN PROGRESS | .00 | |
| 2016 800-165-500 | OTHER FIXED ASSETS | .00 | |
| 2016 800-166-100 | ACCUM DEPRECIATION-BUILDINGS | .00 | |
| 2016 800-166-200 | ACCUM DEPRECIATION-IMPROVEMNTS | .00 | |
| 2016 800-166-300 | ACCUM DEPREC-MACHINERY & EQUIP | .00 | |
| 2016 800-166-400 | ACCUM DEPREC-FURNITURE & FIXTR | .00 | |
| 2016 800-166-500 | ACCUM DEPRE-CONSTR IN PROGRESS | .00 | |
| 2016 800-171-000 | ESTIMATED REVENUES | .00 | |
| 2016 800-171-100 | BUDGETED FUND BALANCE | .00 | |
| 2016 800-181-000 | AMOUNT AVAIL FOR RET OF BONDS | .00 | |
| 2016 800-182-000 | AMOUNT PROVIDED FOR BOND RETR | .00 | |
| 2016 800-183-000 | PROPERTY-DEFERRED COMPENSATION | .00 | |
| | | --- | |
| TOTAL ASSETS | | 254,628.58 | 254,628.58 |
| LIABILITIES: | | | |
| 2016 800-201-000 | ACCOUNTS PAYABLE | 398.00- | |

TRIAL BALANCE SHEET - FAIR PARK OPERATING
MAY

| | | YEAR-TO-DATE | |
|---|---|---|---|
| 2016 800-202-100 | SALARIES PAYABLE | .00 | |
| 2016 800-215-200 | DUE TO OTHER ENTITIES | .00 | |
| 2016 800-241-000 | APPROPRIATIONS | .00 | |
| 2016 800-241-100 | BUDGETED FUND BALANCE | .00 | |
| 2016 800-243-000 | ENCUMBRANCES | 6,570.22 | |
| 2016 800-244-000 | RESERVE FOR ENCUMBRANCES | 6,570.22- | |
| 2016 800-270-540 | MISCELLANEOUS REFUNDS | .00 | |
| TOTAL LIABILITIES | | 398.00- | |
| FUND EQUITY: | | | |
| FUND BALANCE | | 244,570.28- | |
| REALIZED REVENUE | | 102,570.00- | |
| LESS EXPENDITURES | | 92,909.70 | |
| TOTAL FUND EQUITY | | 254,230.58- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 254,628.58- |

TRIAL BALANCE SHEET - FAIR PARK GROWTH&DEVELOPMENT
MAY

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2016 810-101-000 | CASH IN BANK | 277,378.72 | |
| 2016 810-102-000 | INTERFUND CASH | .00 | |
| 2016 810-103-000 | PETTY CASH | .00 | |
| 2016 810-110-000 | TIME DEPOSITS | .00 | |
| 2016 810-120-000 | TAXES RECEIVABLE | .00 | |
| 2016 810-120-100 | TAX SERVICE AGREEMENT RECEIVBL | .00 | |
| 2016 810-121-100 | ACCOUNTS RECEIVABLE | 50,323.00 | |
| 2016 810-121-150 | UNDISTRIBUTED ACCTS RECEIVABLE | .00 | |
| 2016 810-121-200 | FEES & COMMISSIONS RECEIVABLE | .00 | |
| 2016 810-121-300 | OFFENDER ADVERTISEMENT RECVABL | .00 | |
| 2016 810-121-400 | ACCRUED INTEREST RECEIVABLE | .00 | |
| 2016 810-121-500 | ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 810-121-600 | GRANTS RECEIVABLE | .00 | |
| 2016 810-131-000 | DUE FROM OTHER FUNDS | .00 | |
| 2016 810-141-000 | INVENTORY OF SUPPLIES | .00 | |
| 2016 810-142-000 | INVENTORY CLEARING | .00 | |
| 2016 810-143-000 | INVENTORY TRANSFERS IN | .00 | |
| 2016 810-144-000 | INVENTORY TRANSFERS OUT | .00 | |
| 2016 810-145-000 | ASSET INVENTORY | .00 | |
| 2016 810-150-000 | PREPAID COSTS | .00 | |
| 2016 810-151-000 | PREPAID FIDELITY BONDS | .00 | |
| 2016 810-160-000 | LAND | .00 | |
| 2016 810-161-000 | BUILDINGS | 1,556,281.15 | |
| 2016 810-161-100 | IMPROVEMENTS OTHER THAN BLDGS | 605,424.76 | |
| 2016 810-162-100 | COMPUTERS | .00 | |
| 2016 810-162-200 | VEHICLES | .00 | |
| 2016 810-162-300 | EQUIPMENT | 117,937.37 | |
| 2016 810-162-350 | NON-CAPITAL EQUIP $500-$5K | .00 | |
| 2016 810-162-400 | HEAVY EQUIPMENT | 177,473.43 | |
| 2016 810-163-000 | FURNITURE & FIXTURES | .00 | |
| 2016 810-165-000 | CONSTRUCTION WORK IN PROGRESS | .00 | |
| 2016 810-165-500 | OTHER FIXED ASSETS | .00 | |
| 2016 810-166-100 | ACCUM DEPRECIATION-BUILDINGS | 1,212,862.95- | |
| 2016 810-166-200 | ACCUM DEPRECIATION-IMPROVEMNTS | 268,481.29- | |
| 2016 810-166-300 | ACCUM DEPREC-MACHINERY & EQUIP | 184,154.08- | |
| 2016 810-166-400 | ACCUM DEPREC-FURNITURE & FIXTR | .00 | |
| 2016 810-166-500 | ACCUM DEPRE-CONSTR IN PROGRESS | .00 | |
| 2016 810-171-000 | ESTIMATED REVENUES | .00 | |
| 2016 810-171-100 | BUDGETED FUND BALANCE | .00 | |
| 2016 810-181-000 | AMOUNT AVAIL FOR RET OF BONDS | .00 | |
| 2016 810-182-000 | AMOUNT PROVIDED FOR BOND RETR | .00 | |
| 2016 810-183-000 | PROPERTY-DEFERRED COMPENSATION | .00 | |
| TOTAL ASSETS | | 1,119,320.11 | 1,119,320.11 |
| LIABILITIES: | | | |
| 2016 810-201-000 | ACCOUNTS PAYABLE | .00 | |

TRIAL BALANCE SHEET - FAIR PARK GROWTH&DEVELOPMENT
MAY

| | | YEAR-TO-DATE | |
|---|---|---|---|
| 2016 810-215-200 | DUE TO OTHER ENTITIES | .00 | |
| 2016 810-216-000 | ADVANCED TAX COLLECTIONS | .00 | |
| 2016 810-218-100 | DEFERRED TAX REVENUE | .00 | |
| 2016 810-231-500 | FAIRGROUND LONGTERM LIABILITY | .00 | |
| 2016 810-231-501 | FAIRGROUND SHORTTERM LIABILITY | .00 | |
| 2016 810-231-600 | CAPITAL LEASE PAYABLE - NONCUR | .00 | |
| 2016 810-231-601 | CAPITAL LEASE PAY - CURRENT | 7,053.00- | |
| 2016 810-231-800 | LEASE PYMT TRACTOR NON CURRENT | .00 | |
| 2016 810-231-801 | CAPITAL LEASE PAY - CURRENT | .00 | |
| 2016 810-241-000 | APPROPRIATIONS | .00 | |
| 2016 810-241-100 | BUDGETED FUND BALANCE | .00 | |
| 2016 810-243-000 | ENCUMBRANCES | 19,694.43 | |
| 2016 810-244-000 | RESERVE FOR ENCUMBRANCES | 19,694.43- | |
| 2016 810-270-100 | RENTAL DEPOSITS | .00 | |
| TOTAL LIABILITIES | | 7,053.00- | |
| FUND EQUITY: | | | |
| FUND BALANCE | | 1,073,842.70- | |
| REALIZED REVENUE | | 41,341.35- | |
| LESS EXPENDITURES | | 2,916.94 | |
| TOTAL FUND EQUITY | | 1,112,267.11- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 1,119,320.11- |

TRIAL BALANCE SHEET - FAIR PARK CONCESSIONS
MAY

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2016 820-101-000 | CASH IN BANK | 23,650.34 | |
| 2016 820-102-000 | INTERFUND CASH | .00 | |
| 2016 820-103-000 | PETTY CASH | 200.00 | |
| 2016 820-110-000 | TIME DEPOSITS | .00 | |
| 2016 820-120-000 | TAXES RECEIVABLE | .00 | |
| 2016 820-120-100 | TAX SERVICE AGREEMENT RECEIVBL | .00 | |
| 2016 820-121-100 | ACCOUNTS RECEIVABLE | .00 | |
| 2016 820-121-150 | UNDISTRIBUTED ACCTS RECEIVABLE | .00 | |
| 2016 820-121-200 | FEES & COMMISSIONS RECEIVABLE | .00 | |
| 2016 820-121-300 | OFFENDER ADVERTISEMENT RECVABL | .00 | |
| 2016 820-121-400 | ACCRUED INTEREST RECEIVABLE | .00 | |
| 2016 820-121-500 | ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 820-121-600 | GRANTS RECEIVABLE | .00 | |
| 2016 820-131-000 | DUE FROM OTHER FUNDS | .00 | |
| 2016 820-141-000 | INVENTORY OF SUPPLIES | .00 | |
| 2016 820-142-000 | INVENTORY CLEARING | .00 | |
| 2016 820-143-000 | INVENTORY TRANSFERS IN | .00 | |
| 2016 820-144-000 | INVENTORY TRANSFERS OUT | .00 | |
| 2016 820-145-000 | ASSET INVENTORY | .00 | |
| 2016 820-150-000 | PREPAID COSTS | .00 | |
| 2016 820-151-000 | PREPAID FIDELITY BONDS | .00 | |
| 2016 820-160-000 | LAND | .00 | |
| 2016 820-161-000 | BUILDINGS | .00 | |
| 2016 820-161-100 | IMPROVEMENTS OTHER THAN BLDGS | .00 | |
| 2016 820-162-100 | COMPUTERS | .00 | |
| 2016 820-162-200 | VEHICLES | .00 | |
| 2016 820-162-300 | EQUIPMENT | .00 | |
| 2016 820-162-350 | NON-CAPITAL EQUIP $500-$5K | .00 | |
| 2016 820-162-400 | HEAVY EQUIPMENT | .00 | |
| 2016 820-163-000 | FURNITURE & FIXTURES | .00 | |
| 2016 820-165-000 | CONSTRUCTION WORK IN PROGRESS | .00 | |
| 2016 820-165-500 | OTHER FIXED ASSETS | .00 | |
| 2016 820-171-000 | ESTIMATED REVENUES | .00 | |
| 2016 820-171-100 | BUDGETED FUND BALANCE | .00 | |
| TOTAL ASSETS | | 23,850.34 | 23,850.34 |
| LIABILITIES: | | | |
| 2016 820-201-000 | ACCOUNTS PAYABLE | .00 | |
| 2016 820-202-100 | SALARIES PAYABLE | .00 | |
| 2016 820-215-150 | CCL SALARY PAYABLE | .00 | |
| 2016 820-215-200 | DUE TO OTHER ENTITIES | .00 | |
| 2016 820-241-000 | APPROPRIATIONS | .00 | |
| 2016 820-241-100 | BUDGETED FUND BALANCE | .00 | |
| 2016 820-243-000 | ENCUMBRANCES | 650.00 | |
| 2016 820-244-000 | RESERVE FOR ENCUMBRANCES | 650.00- | |
| 2016 820-270-540 | MISCELLANEOUS REFUNDS | .00 | |

TRIAL BALANCE SHEET - FAIR PARK CONCESSIONS
MAY

| | YEAR-TO-DATE | |
|---|---|---|
| TOTAL LIABILITIES | .00 | |
| FUND EQUITY: | | |
| FUND BALANCE | 7,301.45- | |
| REALIZED REVENUE | 57,735.00- | |
| LESS EXPENDITURES | 41,186.11 | |
| TOTAL FUND EQUITY | 23,850.34- | |
| TOTAL LIABILITIES/FUND EQUITY | | 23,850.34- |

TRIAL BALANCE SHEET - PAYROLL CLEARING
MAY

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2016 980-101-000 | CASH IN BANK | 13,320.89 | |
| 2016 980-102-000 | INTERFUND CASH | .00 | |
| 2016 980-103-000 | PETTY CASH | .00 | |
| 2016 980-110-000 | TIME DEPOSITS | .00 | |
| 2016 980-120-000 | TAXES RECEIVABLE | .00 | |
| 2016 980-120-100 | TAX SERVICE AGREEMENT RECEIVBL | .00 | |
| 2016 980-121-100 | ACCOUNTS RECEIVABLE | .00 | |
| 2016 980-121-150 | UNDISTRIBUTED ACCTS RECEIVABLE | .00 | |
| 2016 980-121-200 | FEES & COMMISSIONS RECEIVABLE | .00 | |
| 2016 980-121-300 | OFFENDER ADVERTISEMENT RECVABL | .00 | |
| 2016 980-121-400 | ACCRUED INTEREST RECEIVABLE | .00 | |
| 2016 980-121-500 | ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 980-121-600 | GRANTS RECEIVABLE | .00 | |
| 2016 980-131-000 | DUE FROM OTHER FUNDS | .00 | |
| 2016 980-141-000 | INVENTORY OF SUPPLIES | .00 | |
| 2016 980-142-000 | INVENTORY CLEARING | .00 | |
| 2016 980-143-000 | INVENTORY TRANSFERS IN | .00 | |
| 2016 980-144-000 | INVENTORY TRANSFERS OUT | .00 | |
| 2016 980-145-000 | ASSET INVENTORY | .00 | |
| 2016 980-150-000 | PREPAID COSTS | .00 | |
| 2016 980-151-000 | PREPAID FIDELITY BONDS | .00 | |
| 2016 980-160-000 | LAND | .00 | |
| 2016 980-161-000 | BUILDINGS | .00 | |
| 2016 980-161-100 | IMPROVEMENTS OTHER THAN BLDGS | .00 | |
| 2016 980-162-100 | COMPUTERS | .00 | |
| 2016 980-162-200 | VEHICLES | .00 | |
| 2016 980-162-300 | EQUIPMENT | .00 | |
| 2016 980-162-350 | NON-CAPITAL EQUIP $500-$5K | .00 | |
| 2016 980-162-400 | HEAVY EQUIPMENT | .00 | |
| 2016 980-163-000 | FURNITURE & FIXTURES | .00 | |
| 2016 980-165-000 | CONSTRUCTION WORK IN PROGRESS | .00 | |
| 2016 980-165-500 | OTHER FIXED ASSETS | .00 | |
| 2016 980-171-000 | ESTIMATED REVENUES | .00 | |
| 2016 980-171-100 | BUDGETED FUND BALANCE | .00 | |
| 2016 980-182-000 | AMOUNT PROVIDED FOR BOND RETR | .00 | |
| TOTAL ASSETS | | 13,320.89 | 13,320.89 |
| LIABILITIES: | | | |
| 2016 980-201-000 | ACCOUNTS PAYABLE | .00 | |
| 2016 980-202-100 | SALARIES PAYABLE | .00 | |
| 2016 980-211-100 | ACCRUED ACCOUNTS PAYABLE | .00 | |
| 2016 980-215-200 | DUE TO OTHER ENTITIES | .00 | |
| 2016 980-220-000 | DUE TO OTHER FUNDS | .00 | |
| 2016 980-241-000 | APPROPRIATIONS | .00 | |
| 2016 980-241-100 | BUDGETED FUND BALANCE | .00 | |
| 2016 980-243-000 | ENCUMBRANCES | .00 | |

TRIAL BALANCE SHEET - PAYROLL CLEARING
MAY

| | YEAR-TO-DATE | |
|---|---|---|
| 2016 980-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| TOTAL LIABILITIES | .00 | |
| FUND EQUITY: | | |
| FUND BALANCE | 12,829.13- | |
| REALIZED REVENUE | 491.76- | |
| LESS EXPENDITURES | .00 | |
| TOTAL FUND EQUITY | 13,320.89- | |
| TOTAL LIABILITIES/FUND EQUITY | | 13,320.89- |

TRIAL BALANCE SHEET - OPERATIONS CLEARING
MAY

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2016 990-101-000 | CASH IN BANK | 53,489.13 | |
| 2016 990-102-000 | INTERFUND CASH | .00 | |
| 2016 990-103-000 | PETTY CASH | .00 | |
| 2016 990-110-000 | TIME DEPOSITS | .00 | |
| 2016 990-120-000 | TAXES RECEIVABLE | .00 | |
| 2016 990-120-100 | TAX SERVICE AGREEMENT RECEIVBL | .00 | |
| 2016 990-121-100 | ACCOUNTS RECEIVABLE | .00 | |
| 2016 990-121-150 | UNDISTRIBUTED ACCTS RECEIVABLE | .00 | |
| 2016 990-121-200 | FEES & COMMISSIONS RECEIVABLE | .00 | |
| 2016 990-121-300 | OFFENDER ADVERTISEMENT RECVABL | .00 | |
| 2016 990-121-400 | ACCRUED INTEREST RECEIVABLE | .00 | |
| 2016 990-121-500 | ACCRUED ACCOUNTS RECEIVABLE | .00 | |
| 2016 990-121-600 | GRANTS RECEIVABLE | .00 | |
| 2016 990-131-000 | DUE FROM OTHER FUNDS | .00 | |
| 2016 990-141-000 | INVENTORY OF SUPPLIES | .00 | |
| 2016 990-142-000 | INVENTORY CLEARING | .00 | |
| 2016 990-143-000 | INVENTORY TRANSFERS IN | .00 | |
| 2016 990-144-000 | INVENTORY TRANSFERS OUT | .00 | |
| 2016 990-145-000 | ASSET INVENTORY | .00 | |
| 2016 990-150-000 | PREPAID COSTS | .00 | |
| 2016 990-151-000 | PREPAID FIDELITY BONDS | .00 | |
| 2016 990-160-000 | LAND | .00 | |
| 2016 990-161-000 | BUILDINGS | .00 | |
| 2016 990-161-100 | IMPROVEMENTS OTHER THAN BLDGS | .00 | |
| 2016 990-162-100 | COMPUTERS | .00 | |
| 2016 990-162-200 | VEHICLES | .00 | |
| 2016 990-162-300 | EQUIPMENT | .00 | |
| 2016 990-162-350 | NON-CAPITAL EQUIP $500-$5K | .00 | |
| 2016 990-162-400 | HEAVY EQUIPMENT | .00 | |
| 2016 990-163-000 | FURNITURE & FIXTURES | .00 | |
| 2016 990-165-000 | CONSTRUCTION WORK IN PROGRESS | .00 | |
| 2016 990-165-500 | OTHER FIXED ASSETS | .00 | |
| 2016 990-166-100 | ACCUM DEPRECIATION-BUILDINGS | .00 | |
| 2016 990-166-200 | ACCUM DEPRECIATION-IMPROVEMNTS | .00 | |
| 2016 990-166-300 | ACCUM DEPREC-MACHINERY & EQUIP | .00 | |
| 2016 990-166-400 | ACCUM DEPREC-FURNITURE & FIXTR | .00 | |
| 2016 990-166-500 | ACCUM DEPRE-CONSTR IN PROGRESS | .00 | |
| 2016 990-171-000 | ESTIMATED REVENUES | .00 | |
| 2016 990-171-100 | BUDGETED FUND BALANCE | .00 | |
| 2016 990-181-000 | AMOUNT AVAIL FOR RET OF BONDS | .00 | |
| 2016 990-182-000 | AMOUNT PROVIDED FOR BOND RETR | .00 | |
| 2016 990-183-000 | PROPERTY-DEFERRED COMPENSATION | .00 | |
| TOTAL ASSETS | | 53,489.13 | 53,489.13 |
| LIABILITIES: | | | |
| 2016 990-201-000 | ACCOUNTS PAYABLE | 774.00- | |

TRIAL BALANCE SHEET - OPERATIONS CLEARING
MAY

| | | YEAR-TO-DATE | |
|---|---|---|---|
| 2016 990-202-100 | SALARIES PAYABLE | .00 | |
| 2016 990-210-100 | INSURANCE PAYABLE | .00 | |
| 2016 990-211-100 | ACCRUED ACCOUNTS PAYABLE | .00 | |
| 2016 990-215-200 | DUE TO OTHER ENTITIES | .00 | |
| 2016 990-220-000 | DUE TO OTHER FUNDS | .00 | |
| 2016 990-241-000 | APPROPRIATIONS | .00 | |
| 2016 990-241-100 | BUDGETED FUND BALANCE | .00 | |
| 2016 990-243-000 | ENCUMBRANCES | .00 | |
| 2016 990-244-000 | RESERVE FOR ENCUMBRANCES | .00 | |
| 2016 990-270-540 | MISCELLANEOUS REFUNDS | .00 | |
| TOTAL LIABILITIES | | 774.00- | |
| FUND EQUITY: | | | |
| FUND BALANCE | | 51,992.19- | |
| REALIZED REVENUE | | 722.94- | |
| LESS EXPENDITURES | | .00 | |
| TOTAL FUND EQUITY | | 52,715.13- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 53,489.13- |

# General Fund

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-310-000 | GENERAL FUND REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-310-100 | CURRENT TAXES | 20,294,185.00 | 193,528.89 | .95 | 19,665,212.46 | 96.90 | 628,972.54 | 3.10 |
| 2016 100-310-200 | DELINQUENT TAXES | 650,000.00 | 26,930.61 | 4.14 | 192,178.71 | 29.57 | 457,821.29 | 70.43 |
| 2016 100-319-300 | PENALTY & INTEREST | 600,000.00 | 44,215.80 | 7.37 | 236,741.48 | 39.46 | 363,258.52 | 60.54 |
| | TOTAL TAXES | 21,544,185.00 | 264,675.30 | 1.23 | 20,094,132.65 | 93.27 | 1,450,052.35 | 6.73 |
| 2016 100-320-100 | LIQUOR LICENSE | 11,000.00 | 2,160.00 | 19.64 | 8,390.00 | 76.27 | 2,610.00 | 23.73 |
| 2016 100-320-400 | ALCOHOL BEVERAGE TAX | 90,000.00 | 197.50 | .22 | 23,799.22 | 26.44 | 66,200.78 | 73.56 |
| | TOTAL LICENSES AND PERMIT | 101,000.00 | 2,357.50 | 2.33 | 32,189.22 | 31.87 | 68,810.78 | 68.13 |
| 2016 100-330-302 | TITLE IVE - CWB | 8,000.00 | .00 | .00 | 956.49 | 11.96 | 7,043.51 | 88.04 |
| 2016 100-330-303 | TITLE IVE - LEGAL | 32,000.00 | .00 | .00 | 3,704.80 | 11.58 | 28,295.20 | 88.42 |
| 2016 100-330-305 | ASST.PROS. LONGEVITY | 16,500.00 | 4,513.87 | 27.36 | 4,513.87 | 27.36 | 11,986.13 | 72.64 |
| 2016 100-330-310 | CCL SALARY REFUND | 168,000.00 | 42,000.00 | 25.00 | 84,000.00 | 50.00 | 84,000.00 | 50.00 |
| 2016 100-330-315 | OFFICIALS STATE SUPPLEMEN | 25,200.00 | 5,050.00 | 20.04 | 10,100.00 | 40.08 | 15,100.00 | 59.92 |
| 2016 100-330-317 | DA SUPPLEMENT | 4,400.00 | 368.95 | 8.39 | 1,844.75 | 41.93 | 2,555.25 | 58.07 |
| 2016 100-330-320 | EMERGENCY MGMT PREPARED.G | 40,000.00 | .00 | .00 | 8,711.12 | 21.78 | 31,288.88 | 78.22 |
| 2016 100-330-323 | COUNTY ESSENTIALS GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-330-325 | COMPTROLLER - CAC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-330-345 | SOLID WASTE | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00- | .00 * |
| 2016 100-330-350 | LEOSE- SHERIFF | 9,600.00 | .00 | .00 | 9,423.62 | 98.16 | 176.38 | 1.84 |
| 2016 100-330-353 | LEOSE- CONSTABLES | 5,200.00 | .00 | .00 | 3,384.89 | 65.09 | 1,815.11 | 34.91 |
| 2016 100-330-355 | LEOSE- FIRE MARSHAL | 785.00 | .00 | .00 | 787.20 | 100.28 | 2.20- | .28-* |
| 2016 100-330-376 | VINE-VICTIMS INFORM.&NOTI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-330-377 | AUTO THEFT TASK FORCE | 69,000.00 | 11,581.88 | 16.79 | 23,163.76 | 33.57 | 45,836.24 | 66.43 |
| 2016 100-330-378 | EDWARD BURNE JUSTICE ASST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-330-380 | SCAAP-ST.CRIMINAL ALIENAS | 13,000.00 | .00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| 2016 100-330-385 | BULLET PROOF VEST PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-330-392 | ENERGY EFFIC.&CONSERV.BLO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-330-394 | CHAPTER 19 FUNDS | .00 | .00 | .00 | 1,588.33 | .00 | 1,588.33- | .00 * |
| 2016 100-330-396 | HOMELAND SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-330-400 | INMATE MEDICAL | 2,000.00 | 243.01 | 12.15 | 557.32 | 27.87 | 1,442.68 | 72.13 |
| 2016 100-330-403 | INMATE HOUSING | 300,000.00 | 15,570.00 | 5.19 | 52,606.60 | 17.54 | 247,393.40 | 82.46 |
| 2016 100-330-405 | CRIME VICTIM'S REIMBURSE. | 7,000.00 | 829.00 | 11.84 | 5,049.50 | 72.14 | 1,950.50 | 27.86 |
| 2016 100-330-420 | IHC REIMBURSEMENT | .00 | .00 | .00 | 316.92 | .00 | 316.92- | .00 * |
| 2016 100-330-435 | FEMA REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-330-440 | INDIGENT DEP.FORMULA/EQUA | 100,000.00 | .00 | .00 | 37,609.00 | 37.61 | 62,391.00 | 62.39 |
| 2016 100-330-450 | INMATE TRANSPORTATION | 11,600.00 | 1,102.35 | 9.50 | 5,468.80 | 47.14 | 6,131.20 | 52.86 |
| 2016 100-330-455 | VOTING MACHINE FEES/COPIE | 67,000.00 | .00 | .00 | 879.12- | 1.31- | 67,879.12 | 101.31 |
| 2016 100-330-460 | TOBACCO SETTLEMENT | 170,000.00 | .00 | .00 | 170,326.53 | 100.19 | 326.53- | .19-* |
| 2016 100-330-510 | FIRST RESPONDER | 75,000.00 | .00 | .00 | .00 | .00 | 75,000.00 | 100.00 |
| | TOTAL INTERGOVERNMENTAL | 1,124,285.00 | 81,259.06 | 7.23 | 425,234.38 | 37.82 | 699,050.62 | 62.18 |
| 2016 100-340-200 | COUNTY SHERIFF | 160,000.00 | 22,215.64 | 13.88 | 64,930.43 | 40.58 | 95,069.57 | 59.42 |
| 2016 100-340-300 | COUNTY ATTORNEY | 21,200.00 | 2,178.48 | 10.28 | 6,872.48 | 32.42 | 14,327.52 | 67.58 |
| 2016 100-340-350 | CRT-APPT ATTY FEE | 100,000.00 | 13,608.94 | 13.61 | 51,183.43 | 51.18 | 48,816.57 | 48.82 |
| 2016 100-340-400 | COUNTY CLERK FEES | 600,000.00 | 166,545.68- | 27.76- | 24,656.23- | 4.11- | 624,656.23 | 104.11 |
| 2016 100-340-402 | COUNTY COURT COSTS | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 2016 100-340-403 | CCL 1 COURT COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-340-404 | CCL 2 COURT COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-340-405 | CO CLERK RECORDS ARCHIVE | 212,000.00 | 32,182.00 | 15.18 | 73,887.00 | 34.85 | 138,113.00 | 65.15 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2016 100-340-415 | COUNTY TRANSACTION FEES | 5,000.00 | 608.96 | 12.18 | 1,741.94 | 34.84 | 3,258.06 | 65.16 | |
| 2016 100-340-420 | CO RECORDS MGMT FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 100-340-500 | TAX COLL. PROP COMMISSION | 65,000.00 | 1,145.40 | 1.76 | 35,112.50 | 54.02 | 29,887.50 | 45.98 | |
| 2016 100-340-520 | TAX COLLECTOR SVC. AGREE. | 125,000.00 | .00 | .00 | 107,608.10 | 86.09 | 17,391.90 | 13.91 | |
| 2016 100-340-530 | AUTO TITLE FEES & COMMISS | 305,000.00 | 22,886.75 | 7.50 | 115,293.49 | 37.80 | 189,706.51 | 62.20 | |
| 2016 100-340-545 | AUTO TAX COMMISSION (152. | 280,000.00 | 294,079.53 | 105.03 | 294,079.53 | 105.03 | 14,079.53- | 5.03- | * |
| 2016 100-340-550 | TAX CERTIFICATE FEES | 40,000.00 | 3,780.00 | 9.45 | 15,220.00 | 38.05 | 24,780.00 | 61.95 | |
| 2016 100-340-700 | DISTRICT CLERK FEES | 270,000.00 | 76,043.03- | 28.16- | 220,167.81- | 81.54- | 490,167.81 | 181.54 | |
| 2016 100-340-701 | DISTICT COURT COSTS | 8,000.00 | .00 | .00 | .00 | .00 | 8,000.00 | 100.00 | |
| 2016 100-340-702 | DISTRICT CLERK AG FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 100-340-705 | PASSPORT PHOTOS | 2,600.00 | 45.20 | 1.74 | 262.57 | 10.10 | 2,337.43 | 89.90 | |
| 2016 100-340-706 | DISTRICT CLK ARCHIVE FEES | 16,000.00 | 2,243.48 | 14.02 | 5,680.65 | 35.50 | 10,319.35 | 64.50 | |
| 2016 100-340-800 | TRUANCY COURT | 5,000.00 | 525.50 | 10.51 | 3,525.50 | 70.51 | 1,474.50 | 29.49 | |
| 2016 100-340-801 | JP-PRECINCT #1 FEES | 13,100.00 | 2,584.46 | 19.73 | 9,001.36 | 68.71 | 4,098.64 | 31.29 | |
| 2016 100-340-802 | JP-PRECINCT #2 FEES | 20,200.00 | 1,803.40 | 8.93 | 11,097.30 | 54.94 | 9,102.70 | 45.06 | |
| 2016 100-340-803 | JP-PRECINCT #3 FEES | 12,000.00 | 1,817.60 | 15.15 | 8,602.70 | 71.69 | 3,397.30 | 28.31 | |
| 2016 100-340-804 | JP-PRECINCT #4 FEES | 7,500.00 | 966.50 | 12.89 | 4,082.10 | 54.43 | 3,417.90 | 45.57 | |
| 2016 100-340-805 | JP-PRECINCT #5 FEES | 10,400.00 | 761.81 | 7.33 | 4,866.61 | 46.79 | 5,533.39 | 53.21 | |
| 2016 100-340-807 | JP-PARTIAL PAYMENT FEE | 800.00 | .00 | .00 | 246.65 | 30.83 | 553.35 | 69.17 | |
| 2016 100-340-809 | JUVENILE COURT COSTS | 200.00 | .00 | .00 | 60.00 | 30.00 | 140.00 | 70.00 | |
| 2016 100-340-811 | JP#1 TECHNOLOGY FEE | 3,300.00 | 316.72 | 9.60 | 1,708.72 | 51.78 | 1,591.28 | 48.22 | |
| 2016 100-340-812 | JP#2 TECHNOLOGY FEE | 3,000.00 | 202.13 | 6.74 | 1,030.13 | 34.34 | 1,969.87 | 65.66 | |
| 2016 100-340-813 | JP#3 TECHNOLOGY FEE | 3,000.00 | 183.45 | 6.12 | 972.45 | 32.42 | 2,027.55 | 67.59 | |
| 2016 100-340-814 | JP#4 TECHNOLOGY FEE | 1,000.00 | 173.45 | 17.35 | 553.45 | 55.35 | 446.55 | 44.66 | |
| 2016 100-340-815 | JP#5 TECHNOLOGY FEE | 1,500.00 | 144.62 | 9.64 | 787.62 | 52.51 | 712.38 | 47.49 | |
| 2016 100-340-818 | CNTY/ DST COURT TECH FEE | 3,500.00 | 387.80 | 11.08 | 1,187.19 | 33.92 | 2,312.81 | 66.08 | |
| 2016 100-340-821 | JP #1 COURT COSTS | 9,000.00 | .00 | .00 | 4,081.62 | 45.35 | 4,918.38 | 54.65 | |
| 2016 100-340-822 | JP #2 COURT COSTS | 5,000.00 | .00 | .00 | 2,412.06 | 48.24 | 2,587.94 | 51.76 | |
| 2016 100-340-823 | JP #3 COURT COSTS | 7,000.00 | .00 | .00 | 2,345.69 | 33.51 | 4,654.31 | 66.49 | |
| 2016 100-340-824 | JP #4 COURT COSTS | 3,000.00 | .00 | .00 | 1,197.33 | 39.91 | 1,802.67 | 60.09 | |
| 2016 100-340-825 | JP #5 COURT COSTS | 5,000.00 | .00 | .00 | 1,885.37 | 37.71 | 3,114.63 | 62.29 | |
| 2016 100-341-100 | COURTHOUSE SECURITY FEES | 30,000.00 | 4,953.46 | 16.51 | 12,590.79 | 41.97 | 17,409.21 | 58.03 | |
| 2016 100-341-200 | JUSTICE COURT SECURITY FE | 10,000.00 | 1,013.54 | 10.14 | 4,683.44 | 46.83 | 5,316.56 | 53.17 | |
| 2016 100-342-100 | CONSTABLE PCT #1 | 9,000.00 | 150.00 | 1.67 | 2,975.00 | 33.06 | 6,025.00 | 66.94 | |
| 2016 100-342-200 | CONSTABLE PCT #2 | 20,000.00 | .00 | .00 | 6,573.00 | 32.87 | 13,427.00 | 67.14 | |
| 2016 100-342-300 | CONSTABLE PCT #3 | 6,000.00 | 660.00 | 11.00 | 2,615.00 | 43.58 | 3,385.00 | 56.42 | |
| 2016 100-342-400 | CONSTABLE PCT #4 | 7,500.00 | 435.00 | 5.80 | 3,710.00 | 49.47 | 3,790.00 | 50.53 | |
| 2016 100-342-500 | CONSTABLE PCT #5 | 10,000.00 | 1,085.00 | 10.85 | 4,049.00 | 40.49 | 5,951.00 | 59.51 | |
| | TOTAL CHARGES FOR SERVICE | 2,425,800.00 | 170,550.11 | 7.03 | 623,888.16 | 25.72 | 1,801,911.84 | 74.28 | |
| 2016 100-350-150 | COUNTY COURT FINES | 353,100.00 | 2,842.75 | .81 | 6,988.75 | 1.98 | 346,111.25 | 98.02 | |
| 2016 100-350-151 | CCL 1 FINES | .00 | 14,205.21 | .00 | 49,322.55 | .00 | 49,322.55- | .00 | * |
| 2016 100-350-152 | CCL 2 FINES | .00 | 18,291.52 | .00 | 53,202.95 | .00 | 53,202.95- | .00 | * |
| 2016 100-350-310 | DISTRICT COURT FINES | 110,000.00 | 9,611.80 | 8.74 | 42,663.10 | 38.78 | 67,336.90 | 61.22 | |
| 2016 100-350-501 | JP 1 COURT FINES | 140,000.00 | 10,602.70- | 7.57- | 12,863.90 | 9.19 | 127,136.10 | 90.81 | |
| 2016 100-350-502 | JP 2 COURT FINES | 117,400.00 | 11,791.60- | 10.04- | 2,015.40 | 1.72 | 115,384.60 | 98.28 | |
| 2016 100-350-503 | JP 3 COURT FINES | 102,000.00 | 7,113.80- | 6.97- | 347.25 | .34 | 101,652.75 | 99.66 | |
| 2016 100-350-504 | JP 4 COURT FINES | 57,000.00 | 5,471.40- | 9.60- | 2,786.69 | 4.89 | 54,213.31 | 95.11 | |
| 2016 100-350-505 | JP 5 COURT FINES | 110,900.00 | 7,058.39- | 6.36- | 4,567.32 | 4.12 | 106,332.68 | 95.88 | |
| 2016 100-352-400 | BOND FORFEITURE | 45,000.00 | 5,954.57 | 13.23 | 11,110.07 | 24.69 | 33,889.93 | 75.31 | |
| | TOTAL FINES AND FORFEITUR | 1,035,400.00 | 8,867.96 | .86 | 185,867.98 | 17.95 | 849,532.02 | 82.05 | |
| 2016 100-360-100 | INTEREST INCOME | 40,000.00 | 13,674.64 | 34.19 | 51,479.73 | 128.70 | 11,479.73- | 28.70- | * |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-360-202 | HEALTH INSURANCE REFUNDS | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| | TOTAL INTEREST INCOME | 90,000.00 | 13,674.64 | 15.19 | 51,479.73 | 57.20 | 38,520.27 | 42.80 |
| 2016 100-364-200 | SALE OF ASSETS | 52,500.00 | .00 | .00 | .00 | .00 | 52,500.00 | 100.00 |
| 2016 100-364-210 | INSURANCE SETTLEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-364-300 | SALE OF BOOKS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-364-400 | TELE - INMATE PHONE SYS. | 150,000.00 | 7,302.43 | 4.87 | 7,302.43 | 4.87 | 142,697.57 | 95.13 |
| 2016 100-364-500 | FUEL REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-364-600 | INMATE MEDICAL REIMBURSEM | 20,000.00 | 3,354.32 | 16.77 | 13,789.40 | 68.95 | 6,210.60 | 31.05 |
| 2016 100-365-100 | CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-365-200 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-370-100 | SR CITIZENS BUILDING RENT | 4,000.00 | 100.00 | 2.50 | 1,225.00 | 30.63 | 2,775.00 | 69.38 |
| 2016 100-370-200 | OTHER RENTALS & LEASES | 11,700.00 | 1,125.00 | 9.62 | 5,125.00 | 43.80 | 6,575.00 | 56.20 |
| 2016 100-370-300 | ROYALTY | 1,000.00 | 23.65 | 2.37 | 270.05 | 27.01 | 729.95 | 73.00 |
| 2016 100-370-350 | HISTORICAL COMMISSION REV | 400.00 | .00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2016 100-370-400 | CSCD IT MANAGEMENT | 4,000.00 | .00 | .00 | 2,000.00 | 50.00 | 2,000.00 | 50.00 |
| 2016 100-381-800 | HEALTHY CNTY & VENDING | 5,000.00 | .00 | .00 | 686.65 | 13.73 | 4,313.35 | 86.27 |
| 2016 100-381-900 | MISCELLANEOUS INCOME | 80,000.00 | 2,756.90 | 3.45 | 18,244.94 | 22.81 | 61,755.06 | 77.19 |
| 2016 100-381-910 | MISC REFUND & REIMBURSEME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS | 328,600.00 | 14,662.30 | 4.46 | 48,643.47 | 14.80 | 279,956.53 | 85.20 |
| 2016 100-390-000 | TRANSFERS | 1,208,373.00 | .00 | .00 | 65,000.00- | 5.38- | 1,273,373.00 | 105.38 |
| 2016 100-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CASH IN BANK | 27,857,643.00 | 556,046.87 | 2.00 | 21,396,435.59 | 76.81 | 6,461,207.41 | 23.19 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-401-000 | COUNTY JUDGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-401-101 | SALARIES-ELECTED OFFICIAL | .00 | 70,615.00 | 5,431.90 | 30,537.95 | 43.25 | 40,077.05 | 56.75 |
| 2016 100-401-102 | SALARIES - FT | .00 | 70,490.00 | 5,422.30 | 26,027.04 | 36.92 | 44,462.96 | 63.08 |
| 2016 100-401-108 | SALARIES - PT | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2016 100-401-112 | LONGEVITY | .00 | 6,555.00 | 507.70 | 2,400.38 | 36.62 | 4,154.62 | 63.38 |
| 2016 100-401-151 | OVERTME - STRAIGHT TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-401-152 | OT - TIME & A HALF | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2016 100-401-157 | JUVENILE BOARD PAY | .00 | 9,000.00 | 692.30 | 3,461.50 | 38.46 | 5,538.50 | 61.54 |
| 2016 100-401-160 | STATE SUPPLEMENT | .00 | 25,200.00 | 1,153.82 | 6,166.02 | 24.47 | 19,033.98 | 75.53 |
| | TOTAL SALARIES | .00 | 183,860.00 | 13,208.02 | 68,592.89 | 37.31 | 115,267.11 | 62.69 |
| 2016 100-401-201 | FICA | .00 | 13,603.00 | 921.26 | 4,489.75 | 33.01 | 9,113.25 | 66.99 |
| 2016 100-401-202 | HEALTH INSURANCE | .00 | 30,546.00 | 2,542.74 | 12,713.70 | 41.62 | 17,832.30 | 58.38 |
| 2016 100-401-203 | RETIREMENT | .00 | 24,349.00 | 1,814.80 | 8,864.54 | 36.41 | 15,484.46 | 63.59 |
| 2016 100-401-205 | SUPPLEMENTAL RETIREMENT | .00 | 426.00 | 31.70 | 160.30 | 37.63 | 265.70 | 62.37 |
| 2016 100-401-207 | DENTAL INSURANCE | .00 | 1,007.00 | 83.85 | 419.25 | 41.63 | 587.75 | 58.37 |
| 2016 100-401-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 250.00 | 41.67 | 350.00 | 58.33 |
| | TOTAL BENEFITS | .00 | 70,531.00 | 5,444.35 | 26,897.54 | 38.14 | 43,633.46 | 61.86 |
| 2016 100-401-310 | OFFICE SUPPLIES | .00 | 1,250.00 | 18.33 | 209.15 | 16.73 | 1,040.85 | 83.27 |
| 2016 100-401-311 | POSTAGE | .00 | 400.00 | .00 | 125.45 | 31.36 | 274.55 | 68.64 |
| 2016 100-401-346 | BOOK & BOOK UPDATES | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2016 100-401-391 | MINOR EQUIPMENT LESS $500 | .00 | 250.00 | .00 | 249.99 | 100.00 | .01 | .00 |
| | TOTAL SUPPLIES | .00 | 2,000.00 | 18.33 | 584.59 | 29.23 | 1,415.41 | 70.77 |
| 2016 100-401-413 | SPECIAL COURT REPORTER | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| 2016 100-401-419 | OTHER PROFESSIONAL SVCS | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2016 100-401-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-401-426 | BUSINESS & TRAVEL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-401-427 | CONFERENCE & EDUCATION | 804.00 | 2,500.00 | 350.00 | 350.00 | 14.00 | 1,346.00 | 53.84 |
| 2016 100-401-428 | DUES & SUBSCRIPTIONS | .00 | 531.00 | 155.88 | 530.88 | 99.98 | .12 | .02 |
| 2016 100-401-491 | FIDELITY/NOTARY BONDS | .00 | 320.00 | .00 | .00 | .00 | 320.00 | 100.00 |
| 2016 100-401-493 | COPIER LEASE EXPENSE | .00 | 2,620.00 | 222.85 | 673.54 | 25.71 | 1,946.46 | 74.29 |
| | TOTAL OTHER SERVICES & CHARG | 804.00 | 11,971.00 | 728.73 | 1,554.42 | 12.98 | 9,612.58 | 80.30 |
| 2016 100-401-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL COUNTY JUDGE EXP | 804.00 | 268,362.00 | 19,399.43 | 97,629.44 | 36.38 | 169,928.56 | 63.32 |
| 2016 100-402-000 | GENERAL OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-402-204 | WORKER'S COMPENSATION | .00 | 160,000.00 | .00 | 63,172.00 | 39.48 | 96,828.00 | 60.52 |
| 2016 100-402-206 | UNEMPLOYMENT COMPENSATION | .00 | 36,809.00 | .00 | 6,293.16 | 17.10 | 30,515.84 | 82.90 |
| 2016 100-402-208 | RETIREE HEALTH INSURANCE | .00 | 136,538.00 | 11,851.84 | 60,952.32 | 44.64 | 75,585.68 | 55.36 |
| 2016 100-402-209 | COUNTY FUNDED COBRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BENEFITS | .00 | 333,347.00 | 11,851.84 | 130,417.48 | 39.12 | 202,929.52 | 60.88 |
| 2016 100-402-310 | OFFICE SUPPLIES | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2016 100-402-311 | POSTAGE | 163.60 | 35,000.00 | 14,878.41 | 22,215.20 | 63.47 | 12,621.20 | 36.06 |
| | TOTAL SUPPLIES | 163.60 | 37,000.00 | 14,878.41 | 22,215.20 | 60.04 | 14,621.20 | 39.52 |
| 2016 100-402-400 | LEGAL | .00 | 1,200.00 | 100.00 | 400.00 | 33.33 | 800.00 | 66.67 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-402-401 | AUDIT | .00 | 29,000.00 | .00 | .00 | .00 | 29,000.00 | 100.00 |
| 2016 100-402-402 | INDIGENT - COURT RELATED | .00 | 26,000.00 | 2,750.00 | 8,912.50 | 34.28 | 17,087.50 | 65.72 |
| 2016 100-402-403 | CT. APPT. ATTY - CIVIL | .00 | 13,000.00 | .00 | 2,122.50 | 16.33 | 10,877.50 | 83.67 |
| 2016 100-402-404 | CT APPOINTED ATTORNEYS | .00 | 731,000.00 | 50,187.50 | 227,312.19 | 31.10 | 503,687.81 | 68.90 |
| 2016 100-402-405 | EMPLOYMENT EXAMS & IMMUN. | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| 2016 100-402-406 | APPRAISAL DISTRICT | .00 | 479,600.00 | .00 | 242,595.50 | 50.58 | 237,004.50 | 49.42 |
| 2016 100-402-409 | CPS CT APPT ATTY | .00 | 80,000.00 | 9,455.89 | 61,551.54 | 76.94 | 18,448.46 | 23.06 |
| 2016 100-402-410 | COURT RELATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-402-413 | SPECIAL COURT REPORTER | .00 | 3,380.00 | .00 | .00 | .00 | 3,380.00 | 100.00 |
| 2016 100-402-414 | SPECIAL JUDGE | .00 | 1,000.00 | 83.03 | 291.24 | 29.12 | 708.76 | 70.88 |
| 2016 100-402-416 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-402-419 | OTHER PROFESSIONAL SVCS | .00 | 30,000.00 | 1,460.00 | 10,388.50 | 34.63 | 19,611.50 | 65.37 |
| 2016 100-402-420 | TELEPHONE | .00 | 70,000.00 | 3,944.54 | 23,081.98 | 32.97 | 46,918.02 | 67.03 |
| 2016 100-402-426 | BUSINESS & TRAVEL EXPENSE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 100-402-428 | DUES & SUBCRIPTIONS | .00 | 6,333.00 | .00 | 3,565.00 | 56.29 | 2,768.00 | 43.71 |
| 2016 100-402-430 | ADVERTISING & PUBLICATION | 135.42 | 1,667.00 | 141.43 | 430.70 | 25.84 | 1,100.88 | 66.04 |
| 2016 100-402-459 | WIRELESS/INTERNET SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-402-480 | ABSTRACT FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-402-482 | LIABILITY/PROP. INSURANCE | .00 | 267,000.00 | 36,912.50 | 255,227.00 | 95.59 | 11,773.00 | 4.41 |
| 2016 100-402-484 | ELECTION EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-402-486 | HAVA MACHINE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-402-490 | LIABILITY CLAIMS | .00 | 10,000.00 | 1,000.00 | 1,000.00 | 10.00 | 9,000.00 | 90.00 |
| 2016 100-402-491 | FIDELITY/NOTARY BONDS | .00 | 584.00 | .00 | 228.32 | 39.10 | 355.68 | 60.90 |
| 2016 100-402-492 | BUILDING/OFFICE RENTAL | .00 | 31,900.00 | 2,770.00 | 15,060.00 | 47.21 | 16,840.00 | 52.79 |
| | TOTAL OTHER SERVICES& CHARGE | 135.42 | 1783,364.00 | 108,804.89 | 852,166.97 | 47.78 | 931,061.61 | 52.21 |
| 2016 100-402-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-402-700 | AUTOPSY | .00 | 200,000.00 | 7,950.00 | 66,590.00 | 33.30 | 133,410.00 | 66.71 |
| 2016 100-402-703 | EMERGENCY LAB/X-RAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-402-704 | EMERGENCY PHYSICIAN | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2016 100-402-705 | HOSPITAL-INPATIENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-402-706 | HOSPITAL-OUTPATIENT | .00 | 3,600.00 | .00 | .00 | .00 | 3,600.00 | 100.00 |
| 2016 100-402-707 | LABORATORY/X-RAY | .00 | 20,000.00 | 332.11 | 650.01 | 3.25 | 19,349.99 | 96.75 |
| 2016 100-402-708 | PHYSICIAN, NON-EMERGENCY | .00 | 70,000.00 | 8,871.48 | 16,324.37 | 23.32 | 53,675.63 | 76.68 |
| 2016 100-402-709 | PRESCRIPTION DRUGS | .00 | 15,000.00 | 2,559.05 | 4,501.81 | 30.01 | 10,498.19 | 69.99 |
| 2016 100-402-712 | CRIME VICTIM RELATED EXP. | .00 | 6,000.00 | 1,415.00 | 2,877.75 | 47.96 | 3,122.25 | 52.04 |
| 2016 100-402-714 | MENTAL & HEALTHCARECOMMITMEN | .00 | 15,000.00 | 1,400.00 | 4,425.00 | 29.50 | 10,575.00 | 70.50 |
| 2016 100-402-717 | CHILD WELFARE BOARD | .00 | 19,200.00 | .00 | .00 | .00 | 19,200.00 | 100.00 |
| 2016 100-402-719 | BURIAL | .00 | 2,000.00 | .00 | 500.00 | 25.00 | 1,500.00 | 75.00 |
| 2016 100-402-720 | CHILD ADVOCACY CENTER | .00 | 30,173.00 | .00 | 30,172.62 | 100.00 | .38 | .00 |
| 2016 100-402-721 | FIRST RESPONDER RESERVE EXP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-402-722 | FIRE DEPARTMENT SUPPORT | .00 | 252,500.00 | 10,286.94 | 187,565.09 | 74.28 | 64,934.91 | 25.72 |
| 2016 100-402-723 | FIRE DEPT 1ST RESPONDER | .00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 | 100.00 |
| 2016 100-402-726 | LIBRARY DONATIONS | .00 | 62,276.00 | 18,276.00 | 34,776.00 | 55.84 | 27,500.00 | 44.16 |
| 2016 100-402-728 | MH/MR DONATION | .00 | 34,500.00 | 2,875.00 | 17,250.00 | 50.00 | 17,250.00 | 50.00 |
| 2016 100-402-729 | CAIN CENTER | .00 | 7,500.00 | .00 | 7,500.00 | 100.00 | .00 | .00 |
| 2016 100-402-730 | TEEN COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-402-732 | RABIES EXP/ANIMAL CONTROL | .00 | 15,000.00 | 3,600.50 | 6,500.50 | 43.34 | 8,499.50 | 56.66 |
| 2016 100-402-734 | EAST TX COUNCIL ON GOVT | .00 | 11,800.00 | .00 | 11,780.00 | 99.83 | 20.00 | .17 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-402-735 | HUMANE SOCIETY DONATION | .00 | 75,000.00 | 6,249.99 | 37,499.94 | 50.00 | 37,500.06 | 50.00 |
| 2016 100-402-740 | EAST TX ECONOMIC DEVEL. | .00 | 3,334.00 | .00 | .00 | .00 | 3,334.00 | 100.00 |
| 2016 100-402-741 | CASA | .00 | 22,500.00 | .00 | 22,500.00 | 100.00 | .00 | .00 |
| 2016 100-402-742 | EXTRAORDINARY EXPENSES | .00 | 1,000.00 | .00 | 137.96- | 13.80- | 1,137.96 | 113.80 |
| 2016 100-402-743 | MEALS ON WHEELS DONATION | .00 | 5,403.00 | .00 | .00 | .00 | 5,403.00 | 100.00 |
| | TOTAL PUBLIC SUPPORT | .00 | 947,786.00 | 63,816.07 | 451,275.13 | 47.61 | 496,510.87 | 52.39 |
| 2016 100-402-810 | JUDICIAL SOFTWARE UPGRADE | .00 | 500,000.00 | 18,669.96 | 49,279.94 | 9.86 | 450,720.06 | 90.14 |
| 2016 100-402-815 | CONTINGENCY FUND | .00 | 242,700.00 | .00 | .00 | .00 | 242,700.00 | 100.00 |
| | TOTAL CONTINGENCY FUND | .00 | 742,700.00 | 18,669.96 | 49,279.94 | 6.64 | 693,420.06 | 93.36 |
| | TOTAL GENERAL OPERATIONS | 299.02 | 3844,197.00 | 218,021.17 | 1505,354.72 | 39.16 | 2338,543.26 | 60.83 |
| 2016 100-404-000 | JUVENILE- GENERAL COUNTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-404-404 | CT. APPOINTED ATTORNEYS | .00 | 20,000.00 | 1,450.00 | 6,330.00 | 31.65 | 13,670.00 | 68.35 |
| 2016 100-404-409 | CPS-CT-APPOINTED ATTYS | .00 | 75,000.00 | 5,402.25 | 53,866.50 | 71.82 | 21,133.50 | 28.18 |
| | TOTAL OTHER SERVICES& CHARGE | .00 | 95,000.00 | 6,852.25 | 60,196.50 | 63.36 | 34,803.50 | 36.64 |
| | JUVENILE - GENERAL OPERATION | .00 | 95,000.00 | 6,852.25 | 60,196.50 | 63.36 | 34,803.50 | 36.64 |
| 2016 100-405-000 | GENERAL INFORMATION SYS. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-405-312 | AUDIO & VIDEO SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-405-391 | MINOR EQUIPMENT LESS $500 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2016 100-405-419 | OTHER PROFESSIONAL SVCS | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2016 100-405-426 | BUSINESS & TRAVEL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-405-427 | CONFERENCE & EDUCATION | .00 | 2,000.00 | .00 | 1,134.54 | 56.73 | 865.46 | 43.27 |
| 2016 100-405-455 | HARDWARE MAINTENANCE | .00 | 35,000.00 | 90.00 | 225.00 | .64 | 34,775.00 | 99.36 |
| 2016 100-405-458 | SOFTWARE & MAINTENANCE | .00 | 400,000.00 | 61,851.00 | 134,928.99 | 33.73 | 265,071.01 | 66.27 |
| 2016 100-405-459 | NETWORK EXP. & MAINT. | .00 | 61,676.00 | 681.67 | 26,578.70 | 43.09 | 35,097.30 | 56.91 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 501,176.00 | 62,622.67 | 162,867.23 | 32.50 | 338,308.77 | 67.50 |
| 2016 100-405-573 | MIS HARDWARE | 1,657.08 | 105,000.00 | 246.99 | 939.85 | .90 | 102,403.07 | 97.53 |
| 2016 100-405-574 | MIS SOFTWARE | 180.00 | 35,000.00 | .00 | .00 | .00 | 34,820.00 | 99.49 |
| | TOTAL CAPITAL OUTLAY | 1,837.08 | 140,000.00 | 246.99 | 939.85 | .67 | 137,223.07 | 98.02 |
| | GENERAL INFORMATION SYSTEMS | 1,837.08 | 641,576.00 | 62,869.66 | 163,807.08 | 25.53 | 475,931.84 | 74.18 |
| 2016 100-410-000 | COUNTY CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-410-101 | SALARIES-ELECTED OFFICIAL | .00 | 51,334.00 | 3,948.70 | 18,953.76 | 36.92 | 32,380.24 | 63.08 |
| 2016 100-410-102 | SALARIES - FT | .00 | 392,870.00 | 28,064.41 | 139,067.29 | 35.40 | 253,802.71 | 64.60 |
| 2016 100-410-108 | SALARIES - PT | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 2016 100-410-112 | LONGEVITY | .00 | 22,570.00 | 1,855.70 | 8,803.73 | 39.01 | 13,766.27 | 60.99 |
| 2016 100-410-151 | OT - STRAIGHT TIME | .00 | 61.00 | .00 | 60.52 | 99.21 | .48 | .79 |
| 2016 100-410-152 | OT - TIME & A HALF | .00 | 5,939.00 | 874.61 | 1,717.27 | 28.92 | 4,221.73 | 71.08 |
| | TOTAL SALARIES | .00 | 478,774.00 | 34,743.42 | 168,602.57 | 35.22 | 310,171.43 | 64.78 |
| 2016 100-410-201 | FICA | .00 | 36,168.00 | 2,329.52 | 11,229.58 | 31.05 | 24,938.42 | 68.95 |
| 2016 100-410-202 | HEALTH INSURANCE | .00 | 142,548.00 | 11,018.54 | 58,483.02 | 41.03 | 84,064.98 | 58.97 |
| 2016 100-410-203 | RETIREMENT | .00 | 64,959.00 | 4,773.75 | 23,166.05 | 35.66 | 41,792.95 | 64.34 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-410-205 | SUPPLEMENTAL RETIREMENT | .00 | 1,135.00 | 83.36 | 421.81 | 37.16 | 713.19 | 62.84 |
| 2016 100-410-207 | DENTAL INSURANCE | .00 | 4,696.00 | 363.35 | 1,928.55 | 41.07 | 2,767.45 | 58.93 |
| | TOTAL BENEFITS | .00 | 249,506.00 | 18,568.52 | 95,229.01 | 38.17 | 154,276.99 | 61.83 |
| 2016 100-410-310 | OFFICE SUPPLIES | 1,510.42 | 14,494.00 | 1,998.54 | 7,217.53 | 49.80 | 5,766.05 | 39.78 |
| 2016 100-410-311 | POSTAGE | .00 | 8,718.00 | .00 | 1,573.02 | 18.04 | 7,144.98 | 81.96 |
| 2016 100-410-372 | FURNITURE AND FIXTURES | .00 | 120.00 | .00 | .00 | .00 | 120.00 | 100.00 |
| 2016 100-410-391 | MINOR EQUIPMENT LESS $500 | .00 | 106.00 | 456.94 | 495.18 | 467.15 | 389.18- | 367.15-* |
| | TOTAL SUPPLIES | 1,510.42 | 23,438.00 | 2,455.48 | 9,285.73 | 39.62 | 12,641.85 | 53.94 |
| 2016 100-410-426 | BUSINESS & TRAVEL EXPENSE | .00 | 313.00 | .00 | .00 | .00 | 313.00 | 100.00 |
| 2016 100-410-427 | CONFERENCE & EDUCATION | .00 | 2,836.00 | .00 | 2,835.18 | 99.97 | .82 | .03 |
| 2016 100-410-428 | DUES & SUBSCRIPTIONS | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2016 100-410-452 | OFFICE EQUIPMENT MAINT/REPAI | .00 | 526.00 | .00 | .00 | .00 | 526.00 | 100.00 |
| 2016 100-410-491 | FIDELITY/NOTARY BONDS | .00 | 3,107.00 | .00 | .00 | .00 | 3,107.00 | 100.00 |
| 2016 100-410-493 | COPIER LEASE EXPENSE | .00 | 7,342.00 | 604.16 | 1,812.48 | 24.69 | 5,529.52 | 75.31 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 14,274.00 | 604.16 | 4,647.66 | 32.56 | 9,626.34 | 67.44 |
| 2016 100-410-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-410-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- COUNTY CLERK | 1,510.42 | 765,992.00 | 56,371.58 | 277,764.97 | 36.26 | 486,716.61 | 63.54 |
| 2016 100-411-000 | CO. CLERK ARCHIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-411-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-411-372 | FURNITURE AND FIXTURES | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 100-411-391 | MINOR EQUIPMENT LESS $500 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2016 100-411-418 | MICROFILMING & INDEXING | .00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 100.00 |
| 2016 100-411-493 | COPIER LEASE EXPENSE | .00 | 5,531.00 | 460.88 | 2,304.40 | 41.66 | 3,226.60 | 58.34 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 105,531.00 | 460.88 | 2,304.40 | 2.18 | 103,226.60 | 97.82 |
| 2016 100-411-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-411-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CO. CLERK ARCHIVE FEES | .00 | 106,531.00 | 460.88 | 2,304.40 | 2.16 | 104,226.60 | 97.84 |
| 2016 100-412-000 | ELECTIONS ADMINISTRATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-412-102 | SALARIES - FT | .00 | 134,355.00 | 10,272.48 | 45,722.24 | 34.03 | 88,632.76 | 65.97 |
| 2016 100-412-108 | SALARIES - PT | .00 | 60,000.00 | 4,007.72 | 35,393.23 | 58.99 | 24,606.77 | 41.01 |
| 2016 100-412-112 | LONGEVITY | .00 | 6,422.00 | 578.76 | 2,414.56 | 37.60 | 4,007.44 | 62.40 |
| 2016 100-412-151 | OT - STRAIGHT TIME | .00 | 659.00 | .00 | 658.02 | 99.85 | .98 | .15 |
| 2016 100-412-152 | OT - TIME & A HALF | .00 | 18,341.00 | 2,593.14 | 15,112.54 | 82.40 | 3,228.46 | 17.60 |
| | TOTAL SALARIES | .00 | 219,777.00 | 17,452.10 | 99,300.59 | 45.18 | 120,476.41 | 54.82 |
| 2016 100-412-201 | FICA | .00 | 16,737.00 | 1,218.96 | 7,067.18 | 42.22 | 9,669.82 | 57.78 |
| 2016 100-412-202 | HEALTH INSURANCE | .00 | 40,728.00 | 3,390.32 | 14,408.86 | 35.38 | 26,319.14 | 64.62 |
| 2016 100-412-203 | RETIREMENT | .00 | 21,816.00 | 1,754.02 | 8,131.97 | 37.28 | 13,684.03 | 62.72 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-412-205 | SUPPLEMENTAL RETIREMENT | .00 | 382.00 | 30.61 | 146.74 | 38.41 | 235.26 | 61.59 |
| 2016 100-412-207 | DENTAL INSURANCE | .00 | 1,342.00 | 111.80 | 475.15 | 35.41 | 866.85 | 64.59 |
| | TOTAL BENEFITS | .00 | 81,005.00 | 6,505.71 | 30,229.90 | 37.32 | 50,775.10 | 62.68 |
| 2016 100-412-310 | OFFICE SUPPLIES | .00 | 3,000.00 | 111.52 | 1,550.38 | 51.68 | 1,449.62 | 48.32 |
| 2016 100-412-311 | POSTAGE | .00 | 5,000.00 | 280.00 | 3,888.31 | 77.77 | 1,111.69 | 22.23 |
| 2016 100-412-330 | FUEL | .00 | 1,000.00 | .00 | 89.93 | 8.99 | 910.07 | 91.01 |
| 2016 100-412-340 | TIRES | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| 2016 100-412-341 | ELECTION SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-412-350 | NON-CAPITAL EQUIP $500-$5K | .00 | 20,200.00 | .00 | .00 | .00 | 20,200.00 | 100.00 |
| 2016 100-412-372 | FURNITURE LESS $5000 | .00 | .00 | .00 | 219.97 | .00 | 219.97- | .00 * |
| 2016 100-412-391 | MINOR EQUIPMENT LESS $500 | .00 | 4,203.00 | .00 | 4,202.66 | 99.99 | .34 | .01 |
| | TOTAL SUPPLIES | .00 | 34,003.00 | 391.52 | 9,951.25 | 29.27 | 24,051.75 | 70.73 |
| 2016 100-412-420 | TELEPHONE | .00 | 350.00 | 25.02 | 147.33 | 42.09 | 202.67 | 57.91 |
| 2016 100-412-426 | BUSINESS & TRAVEL EXPENSE | .00 | 550.00 | 186.68 | 348.85 | 63.43 | 201.15 | 36.57 |
| 2016 100-412-427 | CONFERENCE & EDUCATION | 1,522.44 | 5,400.00 | .00 | 1,660.82 | 30.76 | 2,216.74 | 41.05 |
| 2016 100-412-428 | DUES & SUBSCRIPTIONS | .00 | 350.00 | .00 | 350.00 | 100.00 | .00 | .00 |
| 2016 100-412-430 | ADVERTISING AND PUBLICATION | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2016 100-412-436 | BOOK & BOOK UPDATES | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2016 100-412-453 | OTHER EQUIP REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-412-454 | VEHICLE MAINTENANCE | .00 | 750.00 | 7.50 | 7.50 | 1.00 | 742.50 | 99.00 |
| 2016 100-412-458 | SOFTWARE & MAINTENANCE | .00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 100.00 |
| 2016 100-412-475 | ELECTION FEE RESERVE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-412-484 | ELECTION EXPENSE | 2,901.15 | 82,000.00 | 4,152.83 | 6,127.05 | 7.47 | 72,971.80 | 88.99 |
| 2016 100-412-491 | FIDELITY/NOTARY BONDS | .00 | 50.00 | .00 | 50.00 | 100.00 | .00 | .00 |
| 2016 100-412-493 | COPIER LEASE EXPENSE | .00 | 2,000.00 | 145.47 | 587.59 | 29.38 | 1,412.41 | 70.62 |
| | TOTAL OTHER SERVICES & CHARG | 4,423.59 | 131,900.00 | 4,517.50 | 9,279.14 | 7.03 | 118,197.27 | 89.61 |
| 2016 100-412-572 | FURNITURE & FIXTURES | .00 | 220.00 | .00 | .00 | .00 | 220.00 | 100.00 |
| 2016 100-412-576 | EQUIPMENT OVER $5000 | .00 | 377.00 | .00 | .00 | .00 | 377.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | .00 | 597.00 | .00 | .00 | .00 | 597.00 | 100.00 |
| | TOTAL ELECTIONS ADMIN EXPENS | 4,423.59 | 467,282.00 | 28,866.83 | 148,760.88 | 31.84 | 314,097.53 | 67.22 |
| 2016 100-413-000 | VETERANS SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-413-108 | SALARIES - PT | .00 | 16,375.00 | 1,259.60 | 6,046.08 | 36.92 | 10,328.92 | 63.08 |
| 2016 100-413-112 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 16,375.00 | 1,259.60 | 6,046.08 | 36.92 | 10,328.92 | 63.08 |
| 2016 100-413-201 | FICA | .00 | 1,253.00 | 92.06 | 443.18 | 35.37 | 809.82 | 64.63 |
| 2016 100-413-203 | RETIREMENT | .00 | 2,250.00 | 173.06 | 830.69 | 36.92 | 1,419.31 | 63.08 |
| 2016 100-413-205 | SUPPLEMENTAL RETIREMENT | .00 | 40.00 | 3.02 | 15.10 | 37.75 | 24.90 | 62.25 |
| 2016 100-413-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 111.80 | 33.27 | 224.20 | 66.73 |
| 2016 100-413-225 | CAR ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BENEFITS | .00 | 3,879.00 | 296.09 | 1,400.77 | 36.11 | 2,478.23 | 63.89 |
| 2016 100-413-310 | OFFICE SUPPLIES | .00 | 150.00 | .00 | 81.14 | 54.09 | 68.86 | 45.91 |
| 2016 100-413-311 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 150.00 | .00 | 81.14 | 54.09 | 68.86 | 45.91 |
| 2016 100-413-427 | CONFERENCE & EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| | TOTAL OTHER SERVICES & CHARG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- VETERANS SERVIC | .00 | 20,404.00 | 1,555.69 | 7,527.99 | 36.89 | 12,876.01 | 63.11 |
| 2016 100-425-000 | COUNTY COURT AT LAW | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-425-101 | SALARIES-ELECTED OFFICIAL | .00 | 75,321.00 | 5,793.92 | 27,810.82 | 36.92 | 47,510.18 | 63.08 |
| 2016 100-425-102 | SALARIES - FT | .00 | 106,994.00 | 8,230.26 | 39,505.25 | 36.92 | 67,488.75 | 63.08 |
| 2016 100-425-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-425-112 | LONGEVITY | .00 | 5,712.00 | 365.54 | 1,754.59 | 30.72 | 3,957.41 | 69.28 |
| 2016 100-425-155 | CERTIFICATE PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-425-157 | JUVENILE BOARD PAY | .00 | 9,000.00 | 692.30 | 3,461.50 | 38.46 | 5,538.50 | 61.54 |
| 2016 100-425-160 | STATE SUPPLEMENT | .00 | 70,000.00 | 5,384.62 | 26,923.10 | 38.46 | 43,076.90 | 61.54 |
| | TOTAL SALARIES | .00 | 267,027.00 | 20,466.64 | 99,455.26 | 37.25 | 167,571.74 | 62.75 |
| 2016 100-425-201 | FICA | .00 | 20,428.00 | 1,457.48 | 7,067.24 | 34.60 | 13,360.76 | 65.40 |
| 2016 100-425-202 | HEALTH INSURANCE | .00 | 30,546.00 | 2,542.74 | 12,713.70 | 41.62 | 17,832.30 | 58.38 |
| 2016 100-425-203 | RETIREMENT | .00 | 36,690.00 | 2,812.10 | 13,665.06 | 37.24 | 23,024.94 | 62.76 |
| 2016 100-425-205 | SUPPLEMENTAL RETIREMENT | .00 | 641.00 | 49.14 | 245.70 | 38.33 | 395.30 | 61.67 |
| 2016 100-425-207 | DENTAL INSURANCE | .00 | 1,007.00 | 83.85 | 419.25 | 41.63 | 587.75 | 58.37 |
| 2016 100-425-211 | UNIFORM ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BENEFITS | .00 | 89,312.00 | 6,945.31 | 34,110.95 | 38.19 | 55,201.05 | 61.81 |
| 2016 100-425-310 | OFFICE SUPPLIES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2016 100-425-311 | POSTAGE | .00 | 160.00 | .00 | 5.82 | 3.64 | 154.18 | 96.36 |
| 2016 100-425-346 | BOOK & BOOK UPDATES | .00 | 300.00 | 258.50 | 343.00 | 114.33 | 43.00- | 14.33-* |
| 2016 100-425-372 | FURNITURE AND FIXTURES | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2016 100-425-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 1,760.00 | 258.50 | 348.82 | 19.82 | 1,411.18 | 80.18 |
| 2016 100-425-413 | SPECIAL COURT REPORTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-425-414 | SPECIAL JUDGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-425-427 | CONFERENCE & EDUCATION | 567.00 | 1,500.00 | 558.30 | 1,141.25 | 76.08 | 208.25- | 13.88-* |
| 2016 100-425-428 | DUES & SUBSCRIPTIONS | .00 | 400.00 | .00 | 25.00 | 6.25 | 375.00 | 93.75 |
| 2016 100-425-472 | FURNITURE AND FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-425-482 | LIABLITY INSURANCE | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2016 100-425-493 | COPIER LEASE EXPENSE | .00 | 456.00 | 38.00 | 216.45 | 47.47 | 239.55 | 52.53 |
| | TOTAL OTHER SERVICES & CHARG | 567.00 | 3,856.00 | 596.30 | 1,382.70 | 35.86 | 1,906.30 | 49.44 |
| 2016 100-425-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-425-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL COUNTY COURT-AT-LAW 1 | 567.00 | 361,955.00 | 28,266.75 | 135,297.73 | 37.38 | 226,090.27 | 62.46 |
| 2016 100-426-000 | COUNTY COURT-AT-LAW 2 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-426-101 | SALARIES-ELECTED OFFICIAL | .00 | 75,321.00 | 5,793.92 | 27,810.82 | 36.92 | 47,510.18 | 63.08 |
| 2016 100-426-102 | SALARIES - FT | .00 | 106,994.00 | 8,038.70 | 38,585.76 | 36.06 | 68,408.24 | 63.94 |
| 2016 100-426-108 | SALARIES - PT | .00 | 15,600.00 | 1,203.60 | 5,928.32 | 38.00 | 9,671.68 | 62.00 |
| 2016 100-426-112 | LONGEVITY | .00 | 2,883.00 | 223.38 | 1,055.98 | 36.63 | 1,827.02 | 63.37 |
| 2016 100-426-151 | STRAIGHT TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-426-152 | OT - TIME & A HALF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-426-155 | CERTIFICATE PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-426-157 | JUVENILE BOARD PAY | .00 | 9,000.00 | 692.30 | 3,461.50 | 38.46 | 5,538.50 | 61.54 |
| 2016 100-426-160 | STATE SUPPLEMENT | .00 | 70,000.00 | 5,384.62 | 26,923.10 | 38.46 | 43,076.90 | 61.54 |
| | TOTAL SALARIES | .00 | 279,798.00 | 21,336.52 | 103,765.48 | 37.09 | 176,032.52 | 62.91 |
| 2016 100-426-201 | FICA | .00 | 20,428.00 | 1,557.98 | 7,566.80 | 37.04 | 12,861.20 | 62.96 |
| 2016 100-426-202 | HEALTH INSURANCE | .00 | 30,546.00 | 2,542.74 | 12,713.70 | 41.62 | 17,832.30 | 58.38 |
| 2016 100-426-203 | RETIREMENT | .00 | 38,472.00 | 2,931.63 | 14,257.35 | 37.06 | 24,214.65 | 62.94 |
| 2016 100-426-205 | SUPPLEMENTAL RETIREMENT | .00 | 672.00 | 51.23 | 256.36 | 38.15 | 415.64 | 61.85 |
| 2016 100-426-207 | DENTAL INSURANCE | .00 | 1,007.00 | 83.85 | 419.25 | 41.63 | 587.75 | 58.37 |
| 2016 100-426-211 | UNIFORM ALLOWANCE | .00 | 200.00 | 15.38 | 76.90 | 38.45 | 123.10 | 61.55 |
| | TOTAL BENEFITS | .00 | 91,325.00 | 7,182.81 | 35,290.36 | 38.64 | 56,034.64 | 61.36 |
| 2016 100-426-310 | OFFICE SUPPLIES | .00 | 1,500.00 | 114.89 | 233.42 | 15.56 | 1,266.58 | 84.44 |
| 2016 100-426-311 | POSTAGE | .00 | 340.00 | .00 | .00 | .00 | 340.00 | 100.00 |
| 2016 100-426-346 | BOOK & BOOK UPDATES | .00 | 500.00 | .00 | 116.00 | 23.20 | 384.00 | 76.80 |
| 2016 100-426-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 2,340.00 | 114.89 | 349.42 | 14.93 | 1,990.58 | 85.07 |
| 2016 100-426-413 | SPECIAL COURT REPORTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-426-414 | SPECIAL JUDGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-426-427 | CONFERENCE & EDUCATION | 36.00 | 1,200.00 | 190.43 | 772.33 | 64.36 | 391.67 | 32.64 |
| 2016 100-426-428 | DUES & SUBSCRIPTIONS | .00 | 300.00 | 265.00 | 265.00 | 88.33 | 35.00 | 11.67 |
| 2016 100-426-482 | LIABILTY INSURANCE | .00 | 1,500.00 | .00 | 1,500.00 | 100.00 | .00 | .00 |
| 2016 100-426-491 | FIDELITY/NOTARY BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-426-493 | COPIER LEASE EXPENSE | .00 | 1,590.00 | 137.56 | 483.78 | 30.43 | 1,106.22 | 69.57 |
| | TOTAL OTHER SERVICES & CHARG | 36.00 | 4,590.00 | 592.99 | 3,021.11 | 65.82 | 1,532.89 | 33.40 |
| | TOTAL COUNTY COURT-AT-LAW 2 | 36.00 | 378,053.00 | 29,227.21 | 142,426.37 | 37.67 | 235,590.63 | 62.32 |
| 2016 100-430-000 | DISTRICT COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-430-407 | CT OF CIVIL APPEALS-SUPP PAY | .00 | 1,500.00 | 118.47 | 710.82 | 47.39 | 789.18 | 52.61 |
| 2016 100-430-411 | FIRST JUDICIAL REGION EXP. | .00 | 5,324.00 | .00 | .00 | .00 | 5,324.00 | 100.00 |
| 2016 100-430-413 | SPECIAL COURT REPORTER | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2016 100-430-419 | OTHER PROFESSIONAL SVCS | .00 | 15,000.00 | 300.00 | 4,338.47 | 28.92 | 10,661.53 | 71.08 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 24,324.00 | 418.47 | 5,049.29 | 20.76 | 19,274.71 | 79.24 |
| | GRAND TOTAL- DISTRICT COURT | .00 | 24,324.00 | 418.47 | 5,049.29 | 20.76 | 19,274.71 | 79.24 |
| 2016 100-431-000 | INDIGENT DEFENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-431-102 | SALARIES - FT | .00 | 32,523.00 | 2,501.70 | 12,008.16 | 36.92 | 20,514.84 | 63.08 |
| 2016 100-431-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-431-112 | LONGEVITY | .00 | 2,073.00 | 162.46 | 743.27 | 35.85 | 1,329.73 | 64.15 |
| | TOTAL SALARIES | .00 | 34,596.00 | 2,664.16 | 12,751.43 | 36.86 | 21,844.57 | 63.14 |
| 2016 100-431-201 | FICA | .00 | 2,647.00 | 164.88 | 780.84 | 29.50 | 1,866.16 | 70.50 |
| 2016 100-431-202 | HEALTH INSURANCE | .00 | 10,182.00 | 847.58 | 4,237.90 | 41.62 | 5,944.10 | 58.38 |
| 2016 100-431-203 | RETIREMENT | .00 | 4,754.00 | 366.06 | 1,752.04 | 36.85 | 3,001.96 | 63.15 |
| 2016 100-431-205 | SUPPLEMENTAL RETIREMENT | .00 | 84.00 | 6.40 | 31.88 | 37.95 | 52.12 | 62.05 |
| 2016 100-431-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 139.75 | 41.59 | 196.25 | 58.41 |
| | TOTAL BENEFITS | .00 | 18,003.00 | 1,412.87 | 6,942.41 | 38.56 | 11,060.59 | 61.44 |
| 2016 100-431-310 | OFFICE SUPPLIES | .00 | 434.00 | 78.75 | 78.75 | 18.15 | 355.25 | 81.85 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-431-391 | MINOR EQUIPMENT LESS $500 | .00 | 266.00 | .00 | .00 | .00 | 266.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 700.00 | 78.75 | 78.75 | 11.25 | 621.25 | 88.75 |
| 2016 100-431-426 | BUSINESS & TRAVEL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-431-427 | CONFERENCE & EDUCATION | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2016 100-431-428 | DUES & SUBSCRIPTIONS | .00 | 1,152.00 | 96.00 | 384.00 | 33.33 | 768.00 | 66.67 |
| 2016 100-431-491 | FIDELITY/NOTARY BONDS | .00 | 71.00 | .00 | .00 | .00 | 71.00 | 100.00 |
| 2016 100-431-493 | COPIER LEASE EXPENSE | .00 | 654.00 | 54.49 | 314.39 | 48.07 | 339.61 | 51.93 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 2,877.00 | 150.49 | 698.39 | 24.27 | 2,178.61 | 75.73 |
| 2016 100-431-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- INDIGIENT DEFEN | .00 | 56,176.00 | 4,306.27 | 20,470.98 | 36.44 | 35,705.02 | 63.56 |
| 2016 100-433-000 | 3RD DISTRICT COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-433-101 | SALARIES - ELECTED OFFICIAL | .00 | 1,061.00 | 81.62 | 391.78 | 36.93 | 669.22 | 63.07 |
| 2016 100-433-102 | SALARIES - FT | .00 | 75,554.00 | 5,811.76 | 27,896.45 | 36.92 | 47,657.55 | 63.08 |
| 2016 100-433-108 | SALARIES - PT | .00 | 8,320.00 | 300.00 | 1,500.00 | 18.03 | 6,820.00 | 81.97 |
| 2016 100-433-112 | LONGEVITY | .00 | 7,222.00 | 472.34 | 2,267.23 | 31.39 | 4,954.77 | 68.61 |
| 2016 100-433-157 | JUVENILE BOARD PAY | .00 | 9,000.00 | 692.30 | 3,461.50 | 38.46 | 5,538.50 | 61.54 |
| | TOTAL SALARIES | .00 | 101,157.00 | 7,358.02 | 35,516.96 | 35.11 | 65,640.04 | 64.89 |
| 2016 100-433-201 | FICA | .00 | 7,739.00 | 513.41 | 2,470.58 | 31.92 | 5,268.42 | 68.08 |
| 2016 100-433-202 | HEALTH INSURANCE | .00 | 20,364.00 | 1,695.16 | 8,475.80 | 41.62 | 11,888.20 | 58.38 |
| 2016 100-433-203 | RETIREMENT | .00 | 13,899.00 | 1,011.00 | 4,880.07 | 35.11 | 9,018.93 | 64.89 |
| 2016 100-433-205 | SUPPLEMENTAL RETIREMENT | .00 | 243.00 | 17.66 | 88.30 | 36.34 | 154.70 | 63.66 |
| 2016 100-433-207 | DENTAL INSURANCE | .00 | 1,007.00 | 79.65 | 398.25 | 39.55 | 608.75 | 60.45 |
| | TOTAL BENEFITS | .00 | 43,252.00 | 3,316.88 | 16,313.00 | 37.72 | 26,939.00 | 62.28 |
| 2016 100-433-310 | OFFICE SUPPLIES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2016 100-433-311 | POSTAGE | .00 | 340.00 | .00 | .00 | .00 | 340.00 | 100.00 |
| 2016 100-433-346 | BOOK & BOOK UPDATES | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 1,640.00 | .00 | .00 | .00 | 1,640.00 | 100.00 |
| 2016 100-433-413 | SPECIAL COURT REPORTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-433-414 | SPECIAL JUDGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-433-426 | BUSINESS & TRAVEL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-433-427 | CONFERENCE & EDUCATION | .00 | 900.00 | .00 | 582.95 | 64.77 | 317.05 | 35.23 |
| 2016 100-433-428 | DUES & SUBSCRIPTIONS | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2016 100-433-482 | LIABILITY INSURANCE | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2016 100-433-493 | COPIER LEASE EXPENSE | .00 | 1,590.00 | 137.57 | 699.01 | 43.96 | 890.99 | 56.04 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 4,040.00 | 137.57 | 1,281.96 | 31.73 | 2,758.04 | 68.27 |
| 2016 100-433-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-433-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL-3RD DISTRICT COU | .00 | 150,089.00 | 10,812.47 | 53,111.92 | 35.39 | 96,977.08 | 64.61 |
| 2016 100-434-000 | 173RD DISTRICT COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-434-101 | SALARIES - ELECTED OFFICIAL | .00 | 6,321.00 | 486.24 | 2,333.95 | 36.92 | 3,987.05 | 63.08 |
| 2016 100-434-102 | SALARIES - FT | .00 | 142,201.00 | 10,932.78 | 52,477.34 | 36.90 | 89,723.66 | 63.10 |
| 2016 100-434-112 | LONGEVITY | .00 | 4,961.00 | 365.54 | 1,754.59 | 35.37 | 3,206.41 | 64.63 |
| 2016 100-434-155 | CERTIFICATE PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-434-157 | JUVENILE BOARD PAY | .00 | 9,000.00 | 692.30 | 3,461.50 | 38.46 | 5,538.50 | 61.54 |
| | TOTAL SALARIES | .00 | 162,483.00 | 12,476.86 | 60,027.38 | 36.94 | 102,455.62 | 63.06 |
| 2016 100-434-201 | FICA | .00 | 12,062.00 | 878.44 | 4,211.90 | 34.92 | 7,850.10 | 65.08 |
| 2016 100-434-202 | HEALTH INSURANCE | .00 | 30,600.00 | 2,542.74 | 12,713.70 | 41.55 | 17,886.30 | 58.45 |
| 2016 100-434-203 | RETIREMENT | .00 | 21,663.00 | 1,714.32 | 8,247.76 | 38.07 | 13,415.24 | 61.93 |
| 2016 100-434-205 | SUPPLEMENTAL RETIREMENT | .00 | 379.00 | 29.92 | 149.60 | 39.47 | 229.40 | 60.53 |
| 2016 100-434-207 | DENTAL INSURANCE | .00 | 1,342.00 | 111.80 | 559.00 | 41.65 | 783.00 | 58.35 |
| | TOTAL BENEFITS | .00 | 66,046.00 | 5,277.22 | 25,881.96 | 39.19 | 40,164.04 | 60.81 |
| 2016 100-434-310 | OFFICE SUPPLIES | 37.88 | 977.00 | .00 | 317.59 | 32.51 | 621.53 | 63.62 |
| 2016 100-434-311 | POSTAGE | .00 | 257.00 | .00 | 55.86 | 21.74 | 201.14 | 78.26 |
| 2016 100-434-336 | UNIFORMS | .00 | 23.00 | .00 | .00 | .00 | 23.00 | 100.00 |
| 2016 100-434-346 | BOOK & BOOK UPDATES | .00 | 500.00 | .00 | 79.00 | 15.80 | 421.00 | 84.20 |
| 2016 100-434-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | 37.88 | 1,757.00 | .00 | 452.45 | 25.75 | 1,266.67 | 72.09 |
| 2016 100-434-413 | SPECIAL COURT REPORTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-434-414 | SPECIAL JUDGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-434-427 | CONFERENCE & EDUCATION | .00 | 2,100.00 | .00 | .00 | .00 | 2,100.00 | 100.00 |
| 2016 100-434-428 | DUES & SUBSCRIPTIONS | .00 | 1,100.00 | 434.00 | 592.00 | 53.82 | 508.00 | 46.18 |
| 2016 100-434-482 | LIABILITY INSURANCE | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2016 100-434-493 | COPIER LEASE EXPENSE | .00 | 834.00 | 69.49 | 395.69 | 47.44 | 438.31 | 52.56 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 5,534.00 | 503.49 | 987.69 | 17.85 | 4,546.31 | 82.15 |
| 2016 100-434-572 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-434-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 173RD DISTRICT COURT | 37.88 | 235,820.00 | 18,257.57 | 87,349.48 | 37.04 | 148,432.64 | 62.94 |
| 2016 100-435-000 | 392ND DISTRICT COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-435-101 | SALARIES - ELECTED OFFICIAL | .00 | 6,321.00 | 486.24 | 2,333.95 | 36.92 | 3,987.05 | 63.08 |
| 2016 100-435-102 | SALARIES - FT | .00 | 142,201.00 | 10,938.48 | 52,504.70 | 36.92 | 89,696.30 | 63.08 |
| 2016 100-435-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-435-112 | LONGEVITY | .00 | 12,310.00 | 952.00 | 4,502.61 | 36.58 | 7,807.39 | 63.42 |
| 2016 100-435-155 | CERTIFICATE PAY | .00 | 1,000.00 | 115.38 | 576.90 | 57.69 | 423.10 | 42.31 |
| 2016 100-435-157 | JUVENILE BOARD PAY | .00 | 9,000.00 | 692.30 | 3,461.50 | 38.46 | 5,538.50 | 61.54 |
| | TOTAL SALARIES | .00 | 170,832.00 | 13,184.40 | 63,379.66 | 37.10 | 107,452.34 | 62.90 |
| 2016 100-435-201 | FICA | .00 | 12,509.00 | 917.28 | 4,391.95 | 35.11 | 8,117.05 | 64.89 |
| 2016 100-435-202 | HEALTH INSURANCE | .00 | 30,546.00 | 2,542.74 | 12,713.70 | 41.62 | 17,832.30 | 58.38 |
| 2016 100-435-203 | RETIREMENT | .00 | 22,628.00 | 1,811.54 | 8,708.35 | 38.48 | 13,919.65 | 61.52 |
| 2016 100-435-205 | SUPPLEMENTAL RETIREMENT | .00 | 393.00 | 31.64 | 157.99 | 40.20 | 235.01 | 59.80 |
| 2016 100-435-207 | DENTAL INSURANCE | .00 | 1,007.00 | 111.80 | 559.00 | 55.51 | 448.00 | 44.49 |
| | TOTAL BENEFITS | .00 | 67,083.00 | 5,415.00 | 26,530.99 | 39.55 | 40,552.01 | 60.45 |
| 2016 100-435-310 | OFFICE SUPPLIES | 109.58 | 1,034.00 | 177.18 | 378.36 | 36.59 | 546.06 | 52.81 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-435-311 | POSTAGE | .00 | 170.00 | .00 | .00 | .00 | 170.00 | 100.00 |
| 2016 100-435-346 | BOOK & BOOK UPDATES | .00 | 900.00 | .00 | 93.75 | 10.42 | 806.25 | 89.58 |
| 2016 100-435-372 | FURNITURE LESS $500 | 179.99 | 466.00 | .00 | .00 | .00 | 286.01 | 61.38 |
| 2016 100-435-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | 289.57 | 2,570.00 | 177.18 | 472.11 | 18.37 | 1,808.32 | 70.36 |
| 2016 100-435-413 | SPECIAL COURT REPORTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-435-414 | SPECIAL JUDGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-435-427 | CONFERENCE & EDUCATION | .00 | 2,500.00 | 345.08 | 928.03 | 37.12 | 1,571.97 | 62.88 |
| 2016 100-435-428 | DUES & SUBSCRIPTIONS | .00 | 400.00 | 235.00 | 235.00 | 58.75 | 165.00 | 41.25 |
| 2016 100-435-482 | LIABILITY INSURANCE | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2016 100-435-493 | COPIER LEASE EXPENSE | .00 | 1,590.00 | 137.57 | 485.54 | 30.54 | 1,104.46 | 69.46 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 5,990.00 | 717.65 | 1,648.57 | 27.52 | 4,341.43 | 72.48 |
| 2016 100-435-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-435-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 392ND DISTRICT COURT | 289.57 | 246,475.00 | 19,494.23 | 92,031.33 | 37.34 | 154,154.10 | 62.54 |
| 2016 100-436-000 | CO/DIST TECH FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-436-350 | NON-CAPITAL EQUIP $500-$5K | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-436-428 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-436-459 | WIRELESS/INTERNET SERVICES | .00 | 2,736.00 | 227.94 | 911.76 | 33.32 | 1,824.24 | 66.68 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 2,736.00 | 227.94 | 911.76 | 33.32 | 1,824.24 | 66.68 |
| | GRAND TOTAL CO/DIST TECH FUN | .00 | 2,736.00 | 227.94 | 911.76 | 33.32 | 1,824.24 | 66.68 |
| 2016 100-445-000 | DISTRICT CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-445-101 | SALARIES-ELECTED OFFICIAL | .00 | 51,334.00 | 3,948.70 | 18,953.76 | 36.92 | 32,380.24 | 63.08 |
| 2016 100-445-102 | SALARIES - FT | .00 | 301,219.00 | 23,170.70 | 111,219.36 | 36.92 | 189,999.64 | 63.08 |
| 2016 100-445-108 | SALARIES - PT | .00 | 15,600.00 | 1,000.00 | 4,662.00 | 29.88 | 10,938.00 | 70.12 |
| 2016 100-445-112 | LONGEVITY | .00 | 22,124.00 | 1,753.92 | 8,138.54 | 36.79 | 13,985.46 | 63.21 |
| 2016 100-445-151 | OT - STRAIGHT TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-445-152 | OT - TIME & A HALF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 390,277.00 | 29,873.32 | 142,973.66 | 36.63 | 247,303.34 | 63.37 |
| 2016 100-445-201 | FICA | .00 | 29,971.00 | 1,987.20 | 9,443.28 | 31.51 | 20,527.72 | 68.49 |
| 2016 100-445-202 | HEALTH INSURANCE | .00 | 112,002.00 | 9,323.38 | 46,616.90 | 41.62 | 65,385.10 | 58.38 |
| 2016 100-445-203 | RETIREMENT | .00 | 53,830.00 | 3,967.16 | 18,980.80 | 35.26 | 34,849.20 | 64.74 |
| 2016 100-445-205 | SUPPLEMENTAL RETIREMENT | .00 | 941.00 | 69.24 | 345.46 | 36.71 | 595.54 | 63.29 |
| 2016 100-445-207 | DENTAL INSURANCE | .00 | 3,690.00 | 307.45 | 1,537.25 | 41.66 | 2,152.75 | 58.34 |
| | TOTAL BENEFITS | .00 | 200,434.00 | 15,654.43 | 76,923.69 | 38.38 | 123,510.31 | 61.62 |
| 2016 100-445-310 | OFFICE SUPPLIES | 1,889.41 | 10,528.00 | 664.20 | 5,044.15 | 47.91 | 3,594.44 | 34.14 |
| 2016 100-445-311 | POSTAGE | .00 | 7,294.00 | .00 | 2,378.05 | 32.60 | 4,915.95 | 67.40 |
| 2016 100-445-346 | BOOK & BOOK UPDATES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-445-350 | NON-CAPITAL EQUIP $500-$5K | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-445-372 | FURNITURE LESS $5000 | .00 | 189.00 | .00 | 188.36 | 99.66 | .64 | .34 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-445-391 | MINOR EQUIPMENT LESS $500 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| | TOTAL SUPPLIES | 1,889.41 | 18,111.00 | 664.20 | 7,610.56 | 42.02 | 8,611.03 | 47.55 |
| 2016 100-445-426 | BUSINESS & TRAVEL EXPENSE | .00 | 173.00 | .00 | .00 | .00 | 173.00 | 100.00 |
| 2016 100-445-427 | CONFERENCE & EDUCATION | 2,544.32 | 2,841.00 | .00 | 200.00 | 7.04 | 96.68 | 3.40 |
| 2016 100-445-428 | DUES & SUBSCRIPTIONS | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2016 100-445-452 | OFFICE EQUIP MAIN/REPAIRS | .00 | 472.00 | .00 | .00 | .00 | 472.00 | 100.00 |
| 2016 100-445-491 | FIDELITY/NOTARY BOND | .00 | 2,485.00 | .00 | .00 | .00 | 2,485.00 | 100.00 |
| 2016 100-445-493 | COPIER LEASE EXPENSE | .00 | 9,295.00 | 521.07 | 1,552.59 | 16.70 | 7,742.41 | 83.30 |
| | TOTAL OTHER SERVICES & CHARG | 2,544.32 | 15,466.00 | 521.07 | 1,752.59 | 11.33 | 11,169.09 | 72.22 |
| 2016 100-445-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-445-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-445-577 | NON-CAPITAL EQUIPMENT $500-$ | .00 | 711.00 | .00 | .00 | .00 | 711.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | .00 | 711.00 | .00 | .00 | .00 | 711.00 | 100.00 |
| | GRAND TOTAL- DISTRICT CLERK | 4,433.73 | 624,999.00 | 46,713.02 | 229,260.50 | 36.68 | 391,304.77 | 62.61 |
| 2016 100-446-000 | DST.CLERK ARCHIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-446-574 | MIS SOFTWARE | .00 | 3,717.00 | .00 | .00 | .00 | 3,717.00 | 100.00 |
| 2016 100-446-576 | EQUIPMENT OVER $5000 | .00 | 6,812.00 | .00 | .00 | .00 | 6,812.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | .00 | 10,529.00 | .00 | .00 | .00 | 10,529.00 | 100.00 |
| | DIST CLERK ARCHIVE FEE | .00 | 10,529.00 | .00 | .00 | .00 | 10,529.00 | 100.00 |
| 2016 100-451-000 | JP PREC #1 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-451-101 | SALARIES-ELECTED OFFICIAL | .00 | 51,334.00 | 3,948.70 | 18,953.76 | 36.92 | 32,380.24 | 63.08 |
| 2016 100-451-102 | SALARIES - FT | .00 | 29,617.00 | 2,278.20 | 10,935.36 | 36.92 | 18,681.64 | 63.08 |
| 2016 100-451-108 | SALARIES - PT | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 2016 100-451-112 | LONGEVITY | .00 | 985.00 | 81.24 | 121.86 | 12.37 | 863.14 | 87.63 |
| 2016 100-451-151 | OT- STRAIGHT TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-451-152 | OT- TIME& HALF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 87,936.00 | 6,308.14 | 30,010.98 | 34.13 | 57,925.02 | 65.87 |
| 2016 100-451-201 | FICA | .00 | 6,776.00 | 459.66 | 2,181.35 | 32.19 | 4,594.65 | 67.81 |
| 2016 100-451-202 | HEALTH INSURANCE | .00 | 20,364.00 | 1,695.16 | 8,475.80 | 41.62 | 11,888.20 | 58.38 |
| 2016 100-451-203 | RETIREMENT | .00 | 12,269.00 | 866.73 | 4,123.49 | 33.61 | 8,145.51 | 66.39 |
| 2016 100-451-205 | SUPPLEMENTAL RETIREMENT | .00 | 199.00 | 15.13 | 74.98 | 37.68 | 124.02 | 62.32 |
| 2016 100-451-207 | DENTAL INSURANCE | .00 | 671.00 | 55.90 | 279.50 | 41.65 | 391.50 | 58.35 |
| 2016 100-451-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 250.00 | 41.67 | 350.00 | 58.33 |
| | TOTAL BENEFITS | .00 | 40,879.00 | 3,142.58 | 15,385.12 | 37.64 | 25,493.88 | 62.36 |
| 2016 100-451-310 | OFFICE SUPPLIES | 424.37 | 1,200.00 | .00 | 407.99 | 34.00 | 367.64 | 30.64 |
| 2016 100-451-311 | POSTAGE | .00 | 2,388.00 | .00 | 145.16 | 6.08 | 2,242.84 | 93.92 |
| 2016 100-451-346 | BOOK & BOOK UPDATES | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2016 100-451-391 | MINOR EQUIPMENT LESS $500 | 151.88 | 250.00 | .00 | .00 | .00 | 98.12 | 39.25 |
| | TOTAL SUPPLIES | 576.25 | 4,088.00 | .00 | 553.15 | 13.53 | 2,958.60 | 72.37 |
| 2016 100-451-419 | OTHER PROFESSIONAL SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-451-426 | BUSINESS AND TRAVEL | .00 | 150.00 | 36.18 | 88.56 | 59.04 | 61.44 | 40.96 |
| 2016 100-451-427 | CONFERENCE & EDUCATION | .00 | 1,400.00 | .00 | 150.00 | 10.71 | 1,250.00 | 89.29 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-451-428 | DUES & SUBSCRIPTIONS | .00 | 100.00 | .00 | 60.00 | 60.00 | 40.00 | 40.00 |
| 2016 100-451-491 | FIDELITY/NOTARY BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2016 100-451-493 | COPIER LEASE EXPENSE | .00 | 1,607.00 | 133.88 | 401.64 | 24.99 | 1,205.36 | 75.01 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 3,435.00 | 170.06 | 700.20 | 20.38 | 2,734.80 | 79.62 |
| 2016 100-451-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- JP PREC #1 | 576.25 | 136,338.00 | 9,620.78 | 46,649.45 | 34.22 | 89,112.30 | 65.36 |
| 2016 100-452-000 | JP PREC #2 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-452-101 | SALARIES-ELECTED OFFICIAL | .00 | 51,334.00 | 3,948.70 | 18,953.76 | 36.92 | 32,380.24 | 63.08 |
| 2016 100-452-102 | SALARIES - FT | .00 | 59,232.00 | 4,556.24 | 21,869.95 | 36.92 | 37,362.05 | 63.08 |
| 2016 100-452-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-452-112 | LONGEVITY | .00 | 5,953.00 | 446.76 | 2,233.80 | 37.52 | 3,719.20 | 62.48 |
| | TOTAL SALARIES | .00 | 116,519.00 | 8,951.70 | 43,057.51 | 36.95 | 73,461.49 | 63.05 |
| 2016 100-452-201 | FICA | .00 | 8,914.00 | 585.00 | 2,792.75 | 31.33 | 6,121.25 | 68.67 |
| 2016 100-452-202 | HEALTH INSURANCE | .00 | 30,546.00 | 2,542.74 | 12,713.70 | 41.62 | 17,832.30 | 58.38 |
| 2016 100-452-203 | RETIREMENT | .00 | 16,010.00 | 1,229.96 | 5,903.76 | 36.88 | 10,106.24 | 63.12 |
| 2016 100-452-205 | SUPPLEMENTAL RETIREMENT | .00 | 280.00 | 21.50 | 107.46 | 38.38 | 172.54 | 61.62 |
| 2016 100-452-207 | DENTAL INSURANCE | .00 | 1,007.00 | 83.85 | 419.25 | 41.63 | 587.75 | 58.37 |
| | TOTAL BENEFITS | .00 | 56,757.00 | 4,463.05 | 21,936.92 | 38.65 | 34,820.08 | 61.35 |
| 2016 100-452-310 | OFFICE SUPPLIES | 113.50 | 2,240.00 | 192.37 | 1,153.71 | 51.50 | 972.79 | 43.43 |
| 2016 100-452-311 | POSTAGE | .00 | 1,650.00 | 134.00 | 605.21 | 36.68 | 1,044.79 | 63.32 |
| 2016 100-452-346 | BOOK & BOOK UPDATES | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| | TOTAL SUPPLIES | 113.50 | 4,140.00 | 326.37 | 1,758.92 | 42.49 | 2,267.58 | 54.77 |
| 2016 100-452-419 | OTHER PROFESSIONAL SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-452-420 | TELEPHONE | .00 | 1,000.00 | 98.64 | 493.20 | 49.32 | 506.80 | 50.68 |
| 2016 100-452-426 | BUSINESS & TRAVEL EXPENSE | .00 | 1,000.00 | 40.50 | 232.20 | 23.22 | 767.80 | 76.78 |
| 2016 100-452-427 | CONFERENCE & EDUCATION | .00 | 1,400.00 | .00 | 676.89 | 48.35 | 723.11 | 51.65 |
| 2016 100-452-428 | DUES & SUBSCRIPTIONS | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2016 100-452-491 | FIDELITY/NOTARY BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2016 100-452-493 | COPIER LEASE EXPENSE | .00 | 1,650.00 | 126.61 | 371.28 | 22.50 | 1,278.72 | 77.50 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 5,328.00 | 265.75 | 1,773.57 | 33.29 | 3,554.43 | 66.71 |
| 2016 100-452-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-452-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- JP PREC #2 | 113.50 | 182,744.00 | 14,006.87 | 68,526.92 | 37.50 | 114,103.58 | 62.44 |
| 2016 100-453-000 | JP PREC #3 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-453-101 | SALARIES-ELECTED OFFICIAL | .00 | 51,334.00 | 3,948.70 | 18,953.76 | 36.92 | 32,380.24 | 63.08 |
| 2016 100-453-102 | SALARIES - FT | .00 | 29,615.00 | 2,278.04 | 10,934.59 | 36.92 | 18,680.41 | 63.08 |
| 2016 100-453-112 | LONGEVITY | .00 | 5,000.00 | 384.62 | 1,846.18 | 36.92 | 3,153.82 | 63.08 |
| | TOTAL SALARIES | .00 | 85,949.00 | 6,611.36 | 31,734.53 | 36.92 | 54,214.47 | 63.08 |
| 2016 100-453-201 | FICA | .00 | 6,621.00 | 452.47 | 2,158.99 | 32.61 | 4,462.01 | 67.39 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-453-202 | HEALTH INSURANCE | .00 | 20,364.00 | 1,695.16 | 8,475.80 | 41.62 | 11,888.20 | 58.38 |
| 2016 100-453-203 | RETIREMENT | .00 | 11,810.00 | 908.39 | 4,360.28 | 36.92 | 7,449.72 | 63.08 |
| 2016 100-453-205 | SUPPLEMENTAL RETIREMENT | .00 | 207.00 | 15.87 | 79.36 | 38.34 | 127.64 | 61.66 |
| 2016 100-453-207 | DENTAL INSURANCE | .00 | 671.00 | 55.90 | 279.50 | 41.65 | 391.50 | 58.35 |
| 2016 100-453-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 250.00 | 41.67 | 350.00 | 58.33 |
| | TOTAL BENEFITS | .00 | 40,273.00 | 3,177.79 | 15,603.93 | 38.75 | 24,669.07 | 61.25 |
| 2016 100-453-310 | OFFICE SUPPLIES | .00 | 1,418.00 | 55.37 | 348.07 | 24.55 | 1,069.93 | 75.45 |
| 2016 100-453-311 | POSTAGE | .00 | 1,050.00 | .00 | 200.00 | 19.05 | 850.00 | 80.95 |
| 2016 100-453-346 | BOOK & BOOK UPDATES | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2016 100-453-372 | FURNITURE AND FIXTURES | .00 | 182.00 | .00 | .00 | .00 | 182.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 2,900.00 | 55.37 | 548.07 | 18.90 | 2,351.93 | 81.10 |
| 2016 100-453-420 | TELEPHONE | .00 | 969.00 | 105.72 | 528.60 | 54.55 | 440.40 | 45.45 |
| 2016 100-453-426 | BUSINESS & TRAVEL EXPENSE | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2016 100-453-427 | CONFERENCE & EDUCATION | .00 | 1,400.00 | .00 | 743.00 | 53.07 | 657.00 | 46.93 |
| 2016 100-453-428 | DUES & SUBSCRIPTIONS | .00 | 100.00 | .00 | 96.00 | 96.00 | 4.00 | 4.00 |
| 2016 100-453-491 | FIDELITY/NOTARY BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2016 100-453-493 | COPIER LEASE EXPENSE | .00 | 1,050.00 | 69.00 | 362.43 | 34.52 | 687.57 | 65.48 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 4,697.00 | 174.72 | 1,730.03 | 36.83 | 2,966.97 | 63.17 |
| 2016 100-453-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- JP PREC #3 | .00 | 133,819.00 | 10,019.24 | 49,616.56 | 37.08 | 84,202.44 | 62.92 |
| 2016 100-454-000 | JP PREC #4 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-454-101 | SALARIES-ELECTED OFFICIAL | .00 | 51,334.00 | 3,948.70 | 18,953.76 | 36.92 | 32,380.24 | 63.08 |
| 2016 100-454-102 | SALARIES - FT | .00 | 29,617.00 | 2,278.04 | 10,934.59 | 36.92 | 18,682.41 | 63.08 |
| 2016 100-454-112 | LONGEVITY | .00 | 5,000.00 | 384.62 | 1,846.18 | 36.92 | 3,153.82 | 63.08 |
| | TOTAL SALARIES | .00 | 85,951.00 | 6,611.36 | 31,734.53 | 36.92 | 54,216.47 | 63.08 |
| 2016 100-454-201 | FICA | .00 | 6,622.00 | 473.66 | 2,268.13 | 34.25 | 4,353.87 | 65.75 |
| 2016 100-454-202 | HEALTH INSURANCE | .00 | 20,364.00 | 1,695.16 | 8,475.80 | 41.62 | 11,888.20 | 58.38 |
| 2016 100-454-203 | RETIREMENT | .00 | 11,810.00 | 908.40 | 4,360.32 | 36.92 | 7,449.68 | 63.08 |
| 2016 100-454-205 | SUPPLEMENTAL RETIREMENT | .00 | 207.00 | 15.86 | 79.30 | 38.31 | 127.70 | 61.69 |
| 2016 100-454-207 | DENTAL INSURANCE | .00 | 671.00 | 55.90 | 279.50 | 41.65 | 391.50 | 58.35 |
| 2016 100-454-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 250.00 | 41.67 | 350.00 | 58.33 |
| | TOTAL BENEFITS | .00 | 40,274.00 | 3,198.98 | 15,713.05 | 39.02 | 24,560.95 | 60.98 |
| 2016 100-454-310 | OFFICE SUPPLIES | .00 | 1,200.00 | 64.44 | 223.69 | 18.64 | 976.31 | 81.36 |
| 2016 100-454-311 | POSTAGE | .00 | 600.00 | .00 | 337.76 | 56.29 | 262.24 | 43.71 |
| 2016 100-454-346 | BOOK & BOOK UPDATES | .00 | 250.00 | 258.50 | 258.50 | 103.40 | 8.50- | 3.40-* |
| | TOTAL SUPPLIES | .00 | 2,050.00 | 322.94 | 819.95 | 40.00 | 1,230.05 | 60.00 |
| 2016 100-454-419 | OTHER PROFESSIONAL SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-454-420 | TELEPHONE | .00 | 1,725.00 | 182.68 | 949.90 | 55.07 | 775.10 | 44.93 |
| 2016 100-454-426 | BUSINESS & TRAVEL EXPENSE | .00 | 1,000.00 | .00 | 331.76 | 33.18 | 668.24 | 66.82 |
| 2016 100-454-427 | CONFERENCE & EDUCATION | .00 | 1,400.00 | .00 | .00 | .00 | 1,400.00 | 100.00 |
| 2016 100-454-428 | DUES & SUBSCRIPTIONS | .00 | 150.00 | .00 | 150.00 | 100.00 | .00 | .00 |
| 2016 100-454-491 | FIDELITY/NOTARY BONDS | .00 | 128.00 | .00 | .00 | .00 | 128.00 | 100.00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-454-493 | COPIER LEASE EXPENSE | .00 | 828.00 | 69.00 | 397.32 | 47.99 | 430.68 | 52.01 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 5,231.00 | 251.68 | 1,828.98 | 34.96 | 3,402.02 | 65.04 |
| 2016 100-454-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-454-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- JP PREC #4 | .00 | 133,506.00 | 10,384.96 | 50,096.51 | 37.52 | 83,409.49 | 62.48 |
| 2016 100-455-000 | JP PREC #5 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-455-101 | SALARIES-ELECTED OFFICIAL | .00 | 51,334.00 | 3,948.70 | 18,953.76 | 36.92 | 32,380.24 | 63.08 |
| 2016 100-455-102 | SALARIES - PT | .00 | 59,234.00 | 4,556.40 | 21,870.72 | 36.92 | 37,363.28 | 63.08 |
| 2016 100-455-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-455-112 | LONGEVITY | .00 | 4,676.00 | 365.52 | 1,677.36 | 35.87 | 2,998.64 | 64.13 |
| | TOTAL SALARIES | .00 | 115,244.00 | 8,870.62 | 42,501.84 | 36.88 | 72,742.16 | 63.12 |
| 2016 100-455-201 | FICA | .00 | 8,816.00 | 551.31 | 2,613.70 | 29.65 | 6,202.30 | 70.35 |
| 2016 100-455-202 | HEALTH INSURANCE | .00 | 30,546.00 | 2,542.74 | 12,713.70 | 41.62 | 17,832.30 | 58.38 |
| 2016 100-455-203 | RETIREMENT | .00 | 15,835.00 | 1,218.83 | 5,839.72 | 36.88 | 9,995.28 | 63.12 |
| 2016 100-455-205 | SUPPLEMENTAL RETIREMENT | .00 | 277.00 | 21.28 | 106.24 | 38.35 | 170.76 | 61.65 |
| 2016 100-455-207 | DENTAL INSURANCE | .00 | 1,007.00 | 83.85 | 419.25 | 41.63 | 587.75 | 58.37 |
| | TOTAL BENEFITS | .00 | 56,481.00 | 4,418.01 | 21,692.61 | 38.41 | 34,788.39 | 61.59 |
| 2016 100-455-310 | OFFICE SUPPLIES | .00 | 1,600.00 | .00 | 857.13 | 53.57 | 742.87 | 46.43 |
| 2016 100-455-311 | POSTAGE | .00 | 1,250.00 | .00 | 337.76 | 27.02 | 912.24 | 72.98 |
| 2016 100-455-346 | BOOK & BOOK UPDATES | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2016 100-455-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 3,100.00 | .00 | 1,194.89 | 38.54 | 1,905.11 | 61.46 |
| 2016 100-455-420 | TELEPHONE | .00 | 1,200.00 | 127.39 | 661.47 | 55.12 | 538.53 | 44.88 |
| 2016 100-455-426 | BUSINESS & TRAVEL EXPENSE | .00 | 1,000.00 | 203.04 | 444.42 | 44.44 | 555.58 | 55.56 |
| 2016 100-455-427 | CONFERENCE & EDUCATION | .00 | 1,400.00 | 1.98- | 1.98- | .14- | 1,401.98 | 100.14 |
| 2016 100-455-428 | DUES & SUBSCRIPTIONS | .00 | 200.00 | .00 | 170.00 | 85.00 | 30.00 | 15.00 |
| 2016 100-455-491 | FIDELITY/NOTARY BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2016 100-455-493 | COPIER LEASE EXPENSE | .00 | 1,607.00 | 133.88 | 401.64 | 24.99 | 1,205.36 | 75.01 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 5,585.00 | 462.33 | 1,675.55 | 30.00 | 3,909.45 | 70.00 |
| 2016 100-455-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- JP PREC #5 | .00 | 180,410.00 | 13,750.96 | 67,064.89 | 37.17 | 113,345.11 | 62.83 |
| 2016 100-460-000 | JP TRUANCY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-460-310 | OFFICE SUPPLIES | .00 | 2,500.00 | .00 | 64.29 | 2.57 | 2,435.71 | 97.43 |
| 2016 100-460-419 | OTHER PROFESSIONAL SERVICES | .00 | 2,500.00 | .00 | 250.00 | 10.00 | 2,250.00 | 90.00 |
| | GRAND TOTAL - JP TRUANCY | .00 | 5,000.00 | .00 | 314.29 | 6.29 | 4,685.71 | 93.71 |
| 2016 100-461-000 | JP #1 TECHNOLOGY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-461-391 | MINOR EQUIPMENT LESS $500 | .00 | 666.00 | .00 | 665.95 | 99.99 | .05 | .01 |
| | TOTAL SUPPLIES | .00 | 666.00 | .00 | 665.95 | 99.99 | .05 | .01 |
| 2016 100-461-427 | CONFERENCE & EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-461-428 | DUES & SUBSCRIPTIONS | .00 | 1,107.00 | .00 | .00 | .00 | 1,107.00 | 100.00 |
| 2016 100-461-459 | WIRELESS/INTERNET SERVICES | .00 | 456.00 | 37.99 | 151.96 | 33.32 | 304.04 | 66.68 |
| 2016 100-461-493 | COPIER LEASE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 1,563.00 | 37.99 | 151.96 | 9.72 | 1,411.04 | 90.28 |
| | GRAND TOTAL- JP #1TECH FUND | .00 | 2,229.00 | 37.99 | 817.91 | 36.69 | 1,411.09 | 63.31 |
| 2016 100-462-000 | JP #2 TECHNOLOGY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-462-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-462-391 | MINOR EQUIPMENT LESS $500 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| 2016 100-462-420 | TELEPHONE | .00 | 300.00 | 32.88 | 164.40 | 54.80 | 135.60 | 45.20 |
| 2016 100-462-426 | BUSINESS & TRAVEL EXPENSE | .00 | .00 | 480.91 | 480.91 | .00 | 480.91- | .00 * |
| 2016 100-462-427 | CONFERENCE & EDUCATION | .00 | 1,120.00 | .00 | 1,119.52 | 99.96 | .48 | .04 |
| 2016 100-462-428 | DUES & SUBSCRIPTIONS | .00 | 969.00 | .00 | .00 | .00 | 969.00 | 100.00 |
| 2016 100-462-458 | SOFTWARE & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-462-459 | NETWORK EXP. & MAINT. | .00 | 456.00 | 37.99 | 151.96 | 33.32 | 304.04 | 66.68 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 2,845.00 | 551.78 | 1,916.79 | 67.37 | 928.21 | 32.63 |
| 2016 100-462-573 | MIS HARDWARE | .00 | 460.00 | .00 | .00 | .00 | 460.00 | 100.00 |
| 2016 100-462-574 | MIS SOFTWARE | .00 | 340.00 | .00 | .00 | .00 | 340.00 | 100.00 |
| 2016 100-462-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 100.00 |
| | GRAND TOTAL- JP #2 TECH FUND | .00 | 4,245.00 | 551.78 | 1,916.79 | 45.15 | 2,328.21 | 54.85 |
| 2016 100-463-000 | JP #3 TECHNOLOGY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-463-350 | NON CAPITAL EQUIP 500-5K | .00 | 660.00 | 659.99 | 659.99 | 100.00 | .01 | .00 |
| 2016 100-463-391 | MINOR EQUIPMENT LESS $500 | .00 | 330.00 | .00 | .00 | .00 | 330.00 | 100.00 |
| 2016 100-463-459 | NETWORK EXP. & MAINT. | .00 | 456.00 | .00 | .00 | .00 | 456.00 | 100.00 |
| 2016 100-463-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | 1,446.00 | 659.99 | 659.99 | 45.64 | 786.01 | 54.36 |
| | GRAND TOTAL- JP #3 TECH FUND | .00 | 1,446.00 | 659.99 | 659.99 | 45.64 | 786.01 | 54.36 |
| 2016 100-464-000 | JP #4 TECHNOLOGY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-464-350 | NON CAP EQUIP 500 TO 5,000 | .00 | 1,903.00 | 1,912.89 | 1,912.89 | 100.52 | 9.89- | .52-* |
| 2016 100-464-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 1,903.00 | 1,912.89 | 1,912.89 | 100.52 | 9.89- | .52- |

********** OVER BUDGET **********

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2016 100-464-426 | BUSINESS & TRAVEL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-464-427 | CONFERENCE & EDUCATION | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2016 100-464-428 | DUES AND SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-464-459 | WIRELESS/INTERNET SERVICES | .00 | 456.00 | 37.99 | 151.96 | 33.32 | 304.04 | 66.68 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 1,456.00 | 37.99 | 151.96 | 10.44 | 1,304.04 | 89.56 |
| 2016 100-464-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- JP #4 TECH FUND | .00 | 3,359.00 | 1,950.88 | 2,064.85 | 61.47 | 1,294.15 | 38.53 |
| 2016 100-465-000 | JP #5 TECHNOLOGY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-465-310 | OFFICE SUPPLIES | .00 | 1,000.00 | .00 | 474.87 | 47.49 | 525.13 | 52.51 |
| 2016 100-465-350 | NON CAPITAL EQUIP 500-5K | .00 | 1,320.00 | 1,319.98 | 1,319.98 | 100.00 | .02 | .00 |
| 2016 100-465-391 | MINOR EQUIPMENT LESS $500 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 2,620.00 | 1,319.98 | 1,794.85 | 68.51 | 825.15 | 31.49 |
| 2016 100-465-426 | BUSINESS & TRAVEL EXPENSE | .00 | .00 | 142.56 | 142.56 | .00 | 142.56- | .00 * |
| 2016 100-465-427 | CONFERENCE & EDUCATION | .00 | 1,049.00 | .00 | 1,048.42 | 99.94 | .58 | .06 |
| 2016 100-465-428 | DUES AND SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-465-459 | WIRELESS/INTERNET SERVICES | .00 | 456.00 | 37.99 | 151.96 | 33.32 | 304.04 | 66.68 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 1,505.00 | 180.55 | 1,342.94 | 89.23 | 162.06 | 10.77 |
| 2016 100-465-573 | MIS HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-465-574 | MIS SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- JP #5 TECH FUND | .00 | 4,125.00 | 1,500.53 | 3,137.79 | 76.07 | 987.21 | 23.93 |
| 2016 100-470-000 | ARRAIGNMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-470-102 | SALARIES - FT | .00 | 7,020.00 | 270.00 | 1,647.00 | 23.46 | 5,373.00 | 76.54 |
| 2016 100-470-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 7,020.00 | 270.00 | 1,647.00 | 23.46 | 5,373.00 | 76.54 |
| 2016 100-470-201 | FICA | .00 | 538.00 | 18.62 | 112.26 | 20.87 | 425.74 | 79.13 |
| 2016 100-470-203 | RETIREMENT | .00 | 965.00 | 37.11 | 226.35 | 23.46 | 738.65 | 76.54 |
| 2016 100-470-205 | SUPPLEMENTAL RETIREMENT | .00 | 17.00 | .66 | 4.27 | 25.12 | 12.73 | 74.88 |
| | TOTAL BENEFITS | .00 | 1,520.00 | 56.39 | 342.88 | 22.56 | 1,177.12 | 77.44 |
| 2016 100-470-426 | BUSINESS & TRAVEL EXPENSE | .00 | 3,500.00 | 140.40 | 521.55 | 14.90 | 2,978.45 | 85.10 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 3,500.00 | 140.40 | 521.55 | 14.90 | 2,978.45 | 85.10 |
| | GRAND TOTAL- ARRAIGNMENTS | .00 | 12,040.00 | 466.79 | 2,511.43 | 20.86 | 9,528.57 | 79.14 |
| 2016 100-475-000 | COUNTY ATTORNEY PROS. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-475-101 | SALARIES-ELECTED OFFICIAL | .00 | 72,420.00 | 5,570.76 | 26,739.65 | 36.92 | 45,680.35 | 63.08 |
| 2016 100-475-102 | SALARIES - FT | .00 | 474,118.00 | 35,879.44 | 171,929.02 | 36.26 | 302,188.98 | 63.74 |
| 2016 100-475-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-475-112 | LONGEVITY | .00 | 21,346.00 | 2,031.01 | 9,266.55 | 43.41 | 12,079.45 | 56.59 |
| 2016 100-475-151 | OT - STRAIGHT TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-475-152 | OT - TIME & A HALF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-475-157 | JUVENILE BOARD PAY | .00 | 9,000.00 | 692.30 | 3,461.50 | 38.46 | 5,538.50 | 61.54 |
| | TOTAL SALARIES | .00 | 576,884.00 | 44,173.51 | 211,396.72 | 36.64 | 365,487.28 | 63.36 |
| 2016 100-475-201 | FICA | .00 | 50,203.00 | 3,553.49 | 17,044.97 | 33.95 | 33,158.03 | 66.05 |
| 2016 100-475-202 | HEALTH INSURANCE | .00 | 112,002.00 | 9,323.38 | 45,769.32 | 40.86 | 66,232.68 | 59.14 |
| 2016 100-475-203 | RETIREMENT | .00 | 90,035.00 | 6,809.23 | 32,745.01 | 36.37 | 57,289.99 | 63.63 |
| 2016 100-475-205 | SUPPLEMENTAL RETIREMENT | .00 | 1,573.00 | 118.87 | 592.53 | 37.67 | 980.47 | 62.33 |
| 2016 100-475-207 | DENTAL INSURANCE | .00 | 3,690.00 | 307.45 | 1,509.30 | 40.90 | 2,180.70 | 59.10 |
| 2016 100-475-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 250.00 | 41.67 | 350.00 | 58.33 |
| | TOTAL BENEFITS | .00 | 258,103.00 | 20,162.42 | 97,911.13 | 37.93 | 160,191.87 | 62.07 |
| 2016 100-475-310 | OFFICE SUPPLIES | .00 | 10,000.00 | 302.46 | 982.76 | 9.83 | 9,017.24 | 90.17 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-475-311 | POSTAGE | .00 | 5,300.00 | .00 | 1,243.82 | 23.47 | 4,056.18 | 76.53 |
| 2016 100-475-346 | BOOK & BOOK UPDATES | .00 | 3,000.00 | 390.00 | 786.00 | 26.20 | 2,214.00 | 73.80 |
| 2016 100-475-350 | NON-CAPITAL EQUIP $500-$5K | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-475-391 | MINOR EQUIPMENT LESS $500 | .00 | 200.00 | .00 | 77.40 | 38.70 | 122.60 | 61.30 |
| | TOTAL SUPPLIES | .00 | 18,500.00 | 692.46 | 3,089.98 | 16.70 | 15,410.02 | 83.30 |
| 2016 100-475-410 | COURT RELATED EXPENSE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 100-475-426 | BUSINESS & TRAVEL EXPENSE | .00 | 750.00 | .00 | 224.64 | 29.95 | 525.36 | 70.05 |
| 2016 100-475-427 | CONFERENCE & EDUCATION | 2,458.32 | 8,500.00 | 640.06 | 3,317.98 | 39.04 | 2,723.70 | 32.04 |
| 2016 100-475-428 | DUES & SUBSCRIPTIONS | .00 | 4,300.00 | 1,070.00 | 1,974.70 | 45.92 | 2,325.30 | 54.08 |
| 2016 100-475-459 | WIRELESS/INTERNET SERVICES | .00 | 456.00 | 75.98 | 303.92 | 66.65 | 152.08 | 33.35 |
| 2016 100-475-491 | FIDELITY/NOTARY BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-475-493 | COPIER LEASE EXPENSE | .00 | 6,000.00 | 406.06 | 1,218.18 | 20.30 | 4,781.82 | 79.70 |
| | TOTAL OTHER SERVICES & CHARG | 2,458.32 | 20,506.00 | 2,192.10 | 7,039.42 | 34.33 | 11,008.26 | 53.68 |
| 2016 100-475-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-475-573 | MIS HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-475-574 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-475-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY ATTORNEY PROSECUTION | 2,458.32 | 873,993.00 | 67,220.49 | 319,437.25 | 36.55 | 552,097.43 | 63.17 |
| 2016 100-476-000 | CO. ATTY. COLLECTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-476-102 | SALARIES - FT | .00 | 103,313.00 | 7,754.08 | 36,841.86 | 35.66 | 66,471.14 | 64.34 |
| 2016 100-476-108 | SALARIES - PT | .00 | 44,200.00 | 2,156.00 | 10,700.60 | 24.21 | 33,499.40 | 75.79 |
| 2016 100-476-112 | LONGEVITY | .00 | 7,372.00 | 387.88 | 1,855.73 | 25.17 | 5,516.27 | 74.83 |
| 2016 100-476-151 | OVERTIME - STRAIGHT TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-476-152 | OVERTIME - TIME & A HALF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-476-155 | CERTIFICATE PAY | .00 | 1,500.00 | 115.38 | 576.90 | 38.46 | 923.10 | 61.54 |
| | TOTAL SALARIES | .00 | 156,385.00 | 10,413.34 | 49,975.09 | 31.96 | 106,409.91 | 68.04 |
| 2016 100-476-201 | FICA | .00 | 11,849.00 | 756.46 | 3,622.39 | 30.57 | 8,226.61 | 69.43 |
| 2016 100-476-202 | HEALTH INSURANCE | .00 | 30,547.00 | 2,542.74 | 12,713.70 | 41.62 | 17,833.30 | 58.38 |
| 2016 100-476-203 | RETIREMENT | .00 | 21,282.00 | 1,134.56 | 5,331.68 | 25.05 | 15,950.32 | 74.95 |
| 2016 100-476-205 | SUPPLEMENTAL RETIREMENT | .00 | 372.00 | 19.81 | 98.12 | 26.38 | 273.88 | 73.62 |
| 2016 100-476-207 | DENTAL INSURANCE | .00 | 1,007.00 | 83.85 | 419.25 | 41.63 | 587.75 | 58.37 |
| | TOTAL BENEFITS | .00 | 65,057.00 | 4,537.42 | 22,185.14 | 34.10 | 42,871.86 | 65.90 |
| 2016 100-476-310 | OFFICE SUPPLIES | 315.00 | 5,000.00 | 10.20 | 79.42 | 1.59 | 4,605.58 | 92.11 |
| 2016 100-476-330 | FUEL | .00 | 3,500.00 | 183.76 | 332.95 | 9.51 | 3,167.05 | 90.49 |
| 2016 100-476-337 | AMMUNITION | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2016 100-476-340 | TIRES | .00 | 700.00 | .00 | .00 | .00 | 700.00 | 100.00 |
| 2016 100-476-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | 315.00 | 9,600.00 | 193.96 | 412.37 | 4.30 | 8,872.63 | 92.42 |
| 2016 100-476-426 | BUSINESS & TRAVEL EXPENSE | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2016 100-476-427 | CONFERENCE & EDUCATION | .00 | 2,500.00 | 105.30 | 105.30 | 4.21 | 2,394.70 | 95.79 |
| 2016 100-476-428 | DUES & SUBSCRIPTIONS | .00 | 750.00 | .00 | 155.00 | 20.67 | 595.00 | 79.33 |
| 2016 100-476-454 | VEHICLE MAINTENANCE | .00 | 1,500.00 | .00 | 1,116.75 | 74.45 | 383.25 | 25.55 |
| 2016 100-476-493 | COPIER LEASE EXPENSE | .00 | 3,600.00 | 257.87 | 774.49 | 21.51 | 2,825.51 | 78.49 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| | TOTAL OTHER SERVICES & CHARG | .00 | 8,600.00 | 363.17 | 2,151.54 | 25.02 | 6,448.46 | 74.98 |
| 2016 100-476-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-476-574 | MIS SOFTWARE | .00 | 3,600.00 | .00 | 3,600.00 | 100.00 | .00 | .00 |
| 2016 100-476-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | 3,600.00 | .00 | 3,600.00 | 100.00 | .00 | .00 |
| | COUNTY ATTORNEY COLLECTIONS | 315.00 | 243,242.00 | 15,507.89 | 78,324.14 | 32.20 | 164,602.86 | 67.67 |
| 2016 100-485-000 | DISTRICT ATTORNEY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-485-101 | SALARIES - ELECTED OFFICIALS | .00 | 6,321.00 | 486.24 | 2,333.95 | 36.92 | 3,987.05 | 63.08 |
| 2016 100-485-102 | SALARIES - FT | .00 | 764,870.00 | 58,836.40 | 280,047.85 | 36.61 | 484,822.15 | 63.39 |
| 2016 100-485-108 | SALARIES - PT | .00 | 23,560.00 | 1,656.00 | 6,480.00 | 27.50 | 17,080.00 | 72.50 |
| 2016 100-485-112 | LONGEVITY | .00 | 33,584.00 | 2,391.42 | 11,204.65 | 33.36 | 22,379.35 | 66.64 |
| 2016 100-485-155 | CERTIFICATE PAY | .00 | 2,000.00 | 153.84 | 769.20 | 38.46 | 1,230.80 | 61.54 |
| 2016 100-485-157 | JUVENILE BOARD PAY | .00 | 9,000.00 | 692.30 | 3,461.50 | 38.46 | 5,538.50 | 61.54 |
| 2016 100-485-160 | STATE SUPPLEMENT | .00 | 3,500.00 | 269.24 | 1,346.20 | 38.46 | 2,153.80 | 61.54 |
| | TOTAL SALARIES | .00 | 842,835.00 | 64,485.44 | 305,643.35 | 36.26 | 537,191.65 | 63.74 |
| 2016 100-485-201 | FICA | .00 | 64,523.00 | 4,568.58 | 21,426.41 | 33.21 | 43,096.59 | 66.79 |
| 2016 100-485-202 | HEALTH INSURANCE | .00 | 152,730.00 | 11,019.56 | 61,027.80 | 39.96 | 91,702.20 | 60.04 |
| 2016 100-485-203 | RETIREMENT | .00 | 115,888.00 | 8,632.77 | 41,105.03 | 35.47 | 74,782.97 | 64.53 |
| 2016 100-485-205 | SUPPLEMENTAL RETIREMENT | .00 | 2,025.00 | 150.75 | 747.38 | 36.91 | 1,277.62 | 63.09 |
| 2016 100-485-207 | DENTAL INSURANCE | .00 | 5,367.00 | 391.30 | 2,152.15 | 40.10 | 3,214.85 | 59.90 |
| 2016 100-485-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 250.00 | 41.67 | 350.00 | 58.33 |
| | TOTAL BENEFITS | .00 | 341,133.00 | 24,812.96 | 126,708.77 | 37.14 | 214,424.23 | 62.86 |
| 2016 100-485-310 | OFFICE SUPPLIES | 161.17 | 8,335.00 | 332.08 | 1,927.71 | 23.13 | 6,246.12 | 74.94 |
| 2016 100-485-311 | POSTAGE | .00 | 3,509.00 | 4.74 | 1,622.27 | 46.23 | 1,886.73 | 53.77 |
| 2016 100-485-330 | FUEL | .00 | 5,000.00 | 215.66 | 1,046.66 | 20.93 | 3,953.34 | 79.07 |
| 2016 100-485-340 | TIRES | 250.00 | 816.00 | .00 | .00 | .00 | 566.00 | 69.36 |
| 2016 100-485-346 | BOOK & BOOK UPDATES | 95.00 | 2,000.00 | 374.00 | 374.00 | 18.70 | 1,531.00 | 76.55 |
| 2016 100-485-350 | NON-CAPITAL EQUIP $500-$5K | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-485-372 | FURNITURE AND FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-485-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | 506.17 | 19,660.00 | 926.48 | 4,970.64 | 25.28 | 14,183.19 | 72.14 |
| 2016 100-485-410 | COURT RELATED EXPENSE | .00 | 1,721.00 | 101.99 | 1,822.24 | 105.88 | 101.24- | 5.88-* |
| 2016 100-485-419 | OTHER PROFESSIONAL SVCS | .00 | 1,779.00 | .00 | .00 | .00 | 1,779.00 | 100.00 |
| 2016 100-485-426 | BUSINESS AND TRAVEL | 85.49 | .00 | .00 | .00 | .00 | 85.49- | .00 * |
| 2016 100-485-427 | CONFERENCE & EDUCATION | 1,776.81 | 8,500.00 | 121.70 | 1,374.76 | 16.17 | 5,348.43 | 62.92 |
| 2016 100-485-428 | DUES & SUBSCRIPTIONS | .00 | 3,845.00 | 2,035.00 | 2,085.00 | 54.23 | 1,760.00 | 45.77 |
| 2016 100-485-454 | VEHICLE MAINTENANCE | 45.00 | 1,231.00 | 14.50 | 36.50 | 2.97 | 1,149.50 | 93.38 |
| 2016 100-485-459 | WIRELESS/INTERNET SERVICES | .00 | 603.00 | 151.96 | 607.84 | 100.80 | 4.84- | .80-* |
| 2016 100-485-491 | FIDELITY/NOTARY BONDS | .00 | 142.00 | .00 | .00 | .00 | 142.00 | 100.00 |
| 2016 100-485-493 | COPIER LEASE EXPENSE | .00 | 9,361.00 | 741.01 | 3,018.58 | 32.25 | 6,342.42 | 67.75 |
| | TOTAL OTHER SERVICES & CHARG | 1,907.30 | 27,182.00 | 3,166.16 | 8,944.92 | 32.91 | 16,329.78 | 60.08 |
| 2016 100-485-570 | VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-485-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-485-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- DISTRICT ATTORN | 2,413.47 | 1230,810.00 | 93,391.04 | 446,267.68 | 36.26 | 782,128.85 | 63.55 |
| 2016 100-486-000 | D.A. CAPITAL CASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-486-310 | OFFICE SUPPLIES | .00 | 2,500.00 | .00 | 25.98 | 1.04 | 2,474.02 | 98.96 |
| 2016 100-486-311 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-486-312 | AUDIO & VIDEO SUPPLIES | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2016 100-486-313 | COPIER/PRINTER SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-486-330 | FUEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-486-350 | NON-CAPITAL EQUIP $500-$5K | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-486-372 | FURNITURE AND FIXTURES | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| 2016 100-486-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 5,200.00 | .00 | 25.98 | .50 | 5,174.02 | 99.50 |
| 2016 100-486-404 | COURT-APPOINTED ATTORNEYS | .00 | 212,900.00 | .00 | 9,180.00 | 4.31 | 203,720.00 | 95.69 |
| 2016 100-486-408 | COMPETENCY EVALUATIONS | .00 | 40,000.00 | .00 | 4,750.00 | 11.88 | 35,250.00 | 88.13 |
| 2016 100-486-410 | COURT RELATED EXPENSE | .00 | 10,000.00 | .00 | 1,308.00 | 13.08 | 8,692.00 | 86.92 |
| 2016 100-486-419 | OTHER PROFESSIONAL SVCS | .00 | 100,000.00 | .00 | 643.00 | .64 | 99,357.00 | 99.36 |
| 2016 100-486-426 | BUSINESS & TRAVEL EXPENSE | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2016 100-486-427 | CONFERENCE AND EDUCATION | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2016 100-486-429 | PRISONER EXTRADITION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-486-458 | SOFTWARE & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-486-459 | NETWORK EXP. & MAINT. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-486-485 | JUROR COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-486-488 | JURY EXPENSE | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2016 100-486-493 | COPIER LEASE EXPENSE | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 370,600.00 | .00 | 15,881.00 | 4.29 | 354,719.00 | 95.71 |
| 2016 100-486-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-486-573 | MIS HARDWARE | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| 2016 100-486-574 | MIS SOFTWARE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | .00 | 1,700.00 | .00 | .00 | .00 | 1,700.00 | 100.00 |
| 2016 100-486-711 | INMATE MEDICAL SERVICES | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2016 100-486-715 | PSYCH TESTS & TREATMENT | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2016 100-486-716 | PRISONER CARE | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| | TOTAL PUBLIC SUPPORT | .00 | 22,500.00 | .00 | .00 | .00 | 22,500.00 | 100.00 |
| | GRAND TOTAL- DA CAPITAL CAS | .00 | 400,000.00 | .00 | 15,906.98 | 3.98 | 384,093.02 | 96.02 |
| 2016 100-495-000 | COUNTY AUDITOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-495-102 | SALARIES - PT | .00 | 406,050.00 | 32,864.08 | 157,378.24 | 38.76 | 248,671.76 | 61.24 |
| 2016 100-495-108 | SALARIES - PT | .00 | 33,000.00 | .00 | 132.00 | .40 | 32,868.00 | 99.60 |
| 2016 100-495-112 | LONGEVITY | .00 | 16,618.00 | 1,270.68 | 6,062.72 | 36.48 | 10,555.28 | 63.52 |
| 2016 100-495-151 | OT - STRAIGHT TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-495-152 | OT - TIME & A HALF | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| | TOTAL SALARIES | .00 | 456,168.00 | 34,134.76 | 163,572.96 | 35.86 | 292,595.04 | 64.14 |
| 2016 100-495-201 | FICA | .00 | 34,897.00 | 2,386.90 | 11,376.81 | 32.60 | 23,520.19 | 67.40 |
| 2016 100-495-202 | HEALTH INSURANCE | .00 | 81,456.00 | 6,781.66 | 33,908.30 | 41.63 | 47,547.70 | 58.37 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-495-203 | RETIREMENT | .00 | 62,678.00 | 4,690.16 | 22,475.13 | 35.86 | 40,202.87 | 64.14 |
| 2016 100-495-205 | SUPPLEMENTAL RETIREMENT | .00 | 1,095.00 | 81.92 | 408.57 | 37.31 | 686.43 | 62.69 |
| 2016 100-495-207 | DENTAL INSURANCE | .00 | 2,684.00 | 251.55 | 1,257.75 | 46.86 | 1,426.25 | 53.14 |
| | TOTAL BENEFITS | .00 | 182,810.00 | 14,192.19 | 69,426.56 | 37.98 | 113,383.44 | 62.02 |
| 2016 100-495-310 | OFFICE SUPPLIES | 17.23 | 4,000.00 | 183.66 | 418.60 | 10.47 | 3,564.17 | 89.10 |
| 2016 100-495-311 | POSTAGE | .00 | 430.00 | 75.14 | 284.14 | 66.08 | 145.86 | 33.92 |
| 2016 100-495-313 | COPIER/PRINTER SUPPLIES | .00 | 525.00 | .00 | .00 | .00 | 525.00 | 100.00 |
| 2016 100-495-346 | BOOK & BOOK UPDATES | .00 | 210.00 | .00 | .00 | .00 | 210.00 | 100.00 |
| 2016 100-495-350 | NON-CAPITAL EQUIP $500-$5K | .00 | 650.00 | .00 | .00 | .00 | 650.00 | 100.00 |
| 2016 100-495-391 | MINOR EQUIPMENT LESS $500 | 149.00 | 770.00 | .00 | .00 | .00 | 621.00 | 80.65 |
| | TOTAL SUPPLIES | 166.23 | 6,585.00 | 258.80 | 702.74 | 10.67 | 5,716.03 | 86.80 |
| 2016 100-495-416 | CONTRACT SERVICES | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2016 100-495-419 | OTHER PROFESSIONAL SVCS | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2016 100-495-426 | BUSINESS & TRAVEL EXPENSE | .00 | 290.00 | .00 | .00 | .00 | 290.00 | 100.00 |
| 2016 100-495-427 | CONFERENCE & EDUCATION | 808.00 | 5,035.00 | 300.00 | 1,734.19 | 34.44 | 2,492.81 | 49.51 |
| 2016 100-495-428 | DUES & SUBSCRIPTIONS | .00 | 975.00 | .00 | 974.88 | 99.99 | .12 | .01 |
| 2016 100-495-455 | HARDWARE MAINTENANCE | .00 | 315.00 | .00 | .00 | .00 | 315.00 | 100.00 |
| 2016 100-495-491 | FIDELITY/NOTARY BONDS | .00 | 105.00 | .00 | .00 | .00 | 105.00 | 100.00 |
| 2016 100-495-493 | COPIER LEASE EXPENSE | .00 | 4,450.00 | 356.36 | 1,108.89 | 24.92 | 3,341.11 | 75.08 |
| | TOTAL OTHER SERVICES & CHARG | 808.00 | 14,170.00 | 656.36 | 3,817.96 | 26.94 | 9,544.04 | 67.35 |
| 2016 100-495-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-495-573 | MIS HARDWARE | .00 | 1,050.00 | .00 | .00 | .00 | 1,050.00 | 100.00 |
| 2016 100-495-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | 1,050.00 | .00 | .00 | .00 | 1,050.00 | 100.00 |
| | GRAND TOTAL- COUNTY AUDITOR | 974.23 | 660,783.00 | 49,242.11 | 237,520.22 | 35.95 | 422,288.55 | 63.91 |
| 2016 100-496-000 | IT OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-496-102 | SALARIES - FT | .00 | 171,115.00 | 11,212.14 | 53,818.27 | 31.45 | 117,296.73 | 68.55 |
| 2016 100-496-108 | SALARIES - PT | .00 | 23,966.00 | 1,226.25 | 5,929.87 | 24.74 | 18,036.13 | 75.26 |
| 2016 100-496-112 | LONGEVITY | .00 | 9,719.00 | 740.01 | 3,513.48 | 36.15 | 6,205.52 | 63.85 |
| 2016 100-496-151 | OT - STRAIGHT TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-496-152 | OT - TIME & A HALF | .00 | 7,273.00 | .00 | .00 | .00 | 7,273.00 | 100.00 |
| | TOTAL SALARIES | .00 | 212,073.00 | 13,178.40 | 63,261.62 | 29.83 | 148,811.38 | 70.17 |
| 2016 100-496-201 | FICA | .00 | 16,224.00 | 945.11 | 4,524.28 | 27.89 | 11,699.72 | 72.11 |
| 2016 100-496-202 | HEALTH INSURANCE | .00 | 30,546.00 | 2,542.74 | 12,713.70 | 41.62 | 17,832.30 | 58.38 |
| 2016 100-496-203 | RETIREMENT | .00 | 29,139.00 | 1,810.70 | 8,692.09 | 29.83 | 20,446.91 | 70.17 |
| 2016 100-496-205 | SUPPLEMENTAL RETIREMENT | .00 | 509.00 | 31.63 | 158.16 | 31.07 | 350.84 | 68.93 |
| 2016 100-496-207 | DENTAL INSURANCE | .00 | 1,007.00 | 83.85 | 419.25 | 41.63 | 587.75 | 58.37 |
| | TOTAL BENEFITS | .00 | 77,425.00 | 5,414.03 | 26,507.48 | 34.24 | 50,917.52 | 65.76 |
| 2016 100-496-310 | OFFICE SUPPLIES | .00 | 1,050.00 | 219.85 | 308.61 | 29.39 | 741.39 | 70.61 |
| 2016 100-496-391 | MINOR EQUIPMENT LESS $500 | .00 | 525.00 | .00 | .00 | .00 | 525.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 1,575.00 | 219.85 | 308.61 | 19.59 | 1,266.39 | 80.41 |
| 2016 100-496-419 | OTHER PROFESSIONAL SVCS | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 100.00 |
| 2016 100-496-426 | BUSINESS & TRAVEL EXPENSE | .00 | 700.00 | 185.22 | 221.94 | 31.71 | 478.06 | 68.29 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-496-427 | CONFERENCE & EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-496-428 | DUES& SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 1,050.00 | 185.22 | 221.94 | 21.14 | 828.06 | 78.86 |
| 2016 100-496-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | INFORMATION TECHNOLOGY | .00 | 292,123.00 | 18,997.50 | 90,299.65 | 30.91 | 201,823.35 | 69.09 |
| 2016 100-497-000 | COUNTY TREASURER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-497-101 | SALARIES-ELECTED OFFICIAL | .00 | 51,334.00 | 3,948.70 | 18,953.76 | 36.92 | 32,380.24 | 63.08 |
| 2016 100-497-102 | SALARIES - FT | .00 | 74,063.00 | 5,696.79 | 27,345.92 | 36.92 | 46,717.08 | 63.08 |
| 2016 100-497-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-497-112 | LONGEVITY | .00 | 7,969.00 | 660.00 | 2,891.81 | 36.29 | 5,077.19 | 63.71 |
| 2016 100-497-151 | OT - STRAIGHT TIME | .00 | 43.00 | 34.06 | 76.30 | 177.44 | 33.30- | 77.44-* |
| 2016 100-497-152 | OT - TIME & A HALF | .00 | 3,957.00 | 108.42 | 299.40 | 7.57 | 3,657.60 | 92.43 |
| | TOTAL SALARIES | .00 | 137,366.00 | 10,447.97 | 49,567.19 | 36.08 | 87,798.81 | 63.92 |
| 2016 100-497-201 | FICA | .00 | 10,509.00 | 675.33 | 3,102.24 | 29.52 | 7,406.76 | 70.48 |
| 2016 100-497-202 | HEALTH INSURANCE | .00 | 30,546.00 | 2,542.74 | 12,713.70 | 41.62 | 17,832.30 | 58.38 |
| 2016 100-497-203 | RETIREMENT | .00 | 18,874.00 | 1,435.58 | 6,810.60 | 36.08 | 12,063.40 | 63.92 |
| 2016 100-497-205 | SUPPLEMENTAL RETIREMENT | .00 | 330.00 | 25.11 | 123.89 | 37.54 | 206.11 | 62.46 |
| 2016 100-497-207 | DENTAL INSURANCE | .00 | 1,007.00 | 83.85 | 419.25 | 41.63 | 587.75 | 58.37 |
| | TOTAL BENEFITS | .00 | 61,266.00 | 4,762.61 | 23,169.68 | 37.82 | 38,096.32 | 62.18 |
| 2016 100-497-310 | OFFICE SUPPLIES | .00 | 3,500.00 | 168.51 | 585.73 | 16.74 | 2,914.27 | 83.26 |
| 2016 100-497-311 | POSTAGE | .00 | 4,429.00 | .00 | 1,110.74 | 25.08 | 3,318.26 | 74.92 |
| 2016 100-497-346 | BOOK & BOOK UPDATES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-497-372 | FURNITURE LESS $5000 | .00 | 800.00 | .00 | 169.99 | 21.25 | 630.01 | 78.75 |
| 2016 100-497-391 | MINOR EQUIPMENT LESS $500 | 170.19 | 171.00 | .00 | .00 | .00 | .81 | .47 |
| | TOTAL SUPPLIES | 170.19 | 8,900.00 | 168.51 | 1,866.46 | 20.97 | 6,863.35 | 77.12 |
| 2016 100-497-426 | BUSINESS & TRAVEL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-497-427 | CONFERENCE & EDUCATION | 549.00 | 2,500.00 | .00 | 295.00 | 11.80 | 1,656.00 | 66.24 |
| 2016 100-497-428 | DUES & SUBSCRIPTIONS | .00 | 150.00 | .00 | 150.00 | 100.00 | .00 | .00 |
| 2016 100-497-491 | FIDELITY/NOTARY BONDS | .00 | 325.00 | .00 | 147.00 | 45.23 | 178.00 | 54.77 |
| 2016 100-497-493 | COPIER LEASE EXPENSE | .00 | 1,450.00 | 119.05 | 357.15 | 24.63 | 1,092.85 | 75.37 |
| | TOTAL OTHER SERVICES & CHARG | 549.00 | 4,425.00 | 119.05 | 949.15 | 21.45 | 2,926.85 | 66.14 |
| 2016 100-497-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-497-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- COUNTY TREASURE | 719.19 | 211,957.00 | 15,498.14 | 75,552.48 | 35.65 | 135,685.33 | 64.02 |
| 2016 100-499-000 | TAX ASSESSOR/COLLECTOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-499-101 | SALARIES-ELECTED OFFICIAL | .00 | 51,334.00 | 3,948.70 | 18,953.76 | 36.92 | 32,380.24 | 63.08 |
| 2016 100-499-102 | SALARIES - FT | .00 | 406,249.00 | 31,327.63 | 149,856.24 | 36.89 | 256,392.76 | 63.11 |
| 2016 100-499-108 | SALARIES - PT | .00 | 15,600.00 | 168.00 | 1,970.40 | 12.63 | 13,629.60 | 87.37 |
| 2016 100-499-112 | LONGEVITY | .00 | 37,135.00 | 2,374.78 | 11,197.90 | 30.15 | 25,937.10 | 69.85 |
| 2016 100-499-151 | OT - STRAIGHT TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-499-152 | OT - TIME & A HALF | .00 | 1,000.00 | .00 | 313.05 | 31.31 | 686.95 | 68.70 |
| | TOTAL SALARIES | .00 | 511,318.00 | 37,819.11 | 182,291.35 | 35.65 | 329,026.65 | 64.35 |
| 2016 100-499-201 | FICA | .00 | 39,116.00 | 2,532.60 | 12,102.52 | 30.94 | 27,013.48 | 69.06 |
| 2016 100-499-202 | HEALTH INSURANCE | .00 | 142,548.00 | 11,866.12 | 59,330.60 | 41.62 | 83,217.40 | 58.38 |
| 2016 100-499-203 | RETIRMENT | .00 | 70,255.00 | 5,173.23 | 24,744.99 | 35.22 | 45,510.01 | 64.78 |
| 2016 100-499-205 | SUPPLEMENTAL RETIREMENT | .00 | 1,228.00 | 90.35 | 450.68 | 36.70 | 777.32 | 63.30 |
| 2016 100-499-207 | DENTAL INSURANCE | .00 | 4,696.00 | 391.30 | 1,956.50 | 41.66 | 2,739.50 | 58.34 |
| | TOTAL BENEFITS | .00 | 257,843.00 | 20,053.60 | 98,585.29 | 38.23 | 159,257.71 | 61.77 |
| 2016 100-499-310 | OFFICE SUPPLIES | 171.12 | 12,500.00 | 480.87 | 4,765.78 | 38.13 | 7,563.10 | 60.50 |
| 2016 100-499-311 | POSTAGE | .00 | 27,087.00 | .00 | 4,737.94 | 17.49 | 22,349.06 | 82.51 |
| 2016 100-499-372 | FURNITURE AND FIXTUERS | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| | TOTAL SUPPLIES | 171.12 | 40,087.00 | 480.87 | 9,503.72 | 23.71 | 30,412.16 | 75.87 |
| 2016 100-499-419 | OTHER PROFESSIONAL SVCS | .00 | 37,500.00 | .00 | .00 | .00 | 37,500.00 | 100.00 |
| 2016 100-499-420 | TELEPHONE | .00 | 1,200.00 | 169.12 | 845.60 | 70.47 | 354.40 | 29.53 |
| 2016 100-499-426 | BUSINESS & TRAVEL EXPENSE | .00 | 3,500.00 | .00 | 108.00 | 3.09 | 3,392.00 | 96.91 |
| 2016 100-499-427 | CONFERENCE & EDUCATION | 905.00 | 3,429.00 | .00 | .00 | .00 | 2,524.00 | 73.61 |
| 2016 100-499-428 | DUES & SUBSCRIPTIONS | .00 | 600.00 | .00 | 250.00 | 41.67 | 350.00 | 58.33 |
| 2016 100-499-452 | OFFICE EQUIPMENT MAINT. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-499-491 | FIDELITY/NOTARY BONDS | .00 | 1,921.00 | .00 | .00 | .00 | 1,921.00 | 100.00 |
| 2016 100-499-493 | COPIER LEASE EXPENSE | .00 | 6,054.00 | 503.93 | 1,512.70 | 24.99 | 4,541.30 | 75.01 |
| | TOTAL OTHER SERVICES & CHARG | 905.00 | 54,204.00 | 673.05 | 2,716.30 | 5.01 | 50,582.70 | 93.32 |
| 2016 100-499-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-499-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- TAX ASSESSOR/CO | 1,076.12 | 863,452.00 | 59,026.63 | 293,096.66 | 33.94 | 569,279.22 | 65.93 |
| 2016 100-510-000 | MAINTENANCE DEPT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-510-102 | SALARIES - FT | .00 | 276,265.00 | 21,251.12 | 95,465.36 | 34.56 | 180,799.64 | 65.44 |
| 2016 100-510-108 | SALARIES - PT | .00 | 5,856.00 | 400.00 | 1,920.00 | 32.79 | 3,936.00 | 67.21 |
| 2016 100-510-112 | LONGEVITY | .00 | 17,895.00 | 1,125.84 | 5,741.10 | 32.08 | 12,153.90 | 67.92 |
| 2016 100-510-151 | OT - STRAIGHT TIME | .00 | 729.00 | .00 | 728.04 | 99.87 | .96 | .13 |
| 2016 100-510-152 | OT - TIME & A HALF | .00 | 19,271.00 | 654.68 | 4,731.44 | 24.55 | 14,539.56 | 75.45 |
| | TOTAL SALARIES | .00 | 320,016.00 | 23,431.64 | 108,585.94 | 33.93 | 211,430.06 | 66.07 |
| 2016 100-510-201 | FICA | .00 | 24,482.00 | 1,625.44 | 7,384.47 | 30.16 | 17,097.53 | 69.84 |
| 2016 100-510-202 | HEALTH INSURANCE | .00 | 91,638.00 | 5,933.06 | 33,903.20 | 37.00 | 57,734.80 | 63.00 |
| 2016 100-510-203 | RETIREMENT | .00 | 43,971.00 | 3,219.49 | 14,919.59 | 33.93 | 29,051.41 | 66.07 |
| 2016 100-510-205 | SUPPLEMENTAL RETIREMENT | .00 | 769.00 | 56.23 | 270.88 | 35.22 | 498.12 | 64.78 |
| 2016 100-510-207 | DENTAL INSURANCE | .00 | 3,019.00 | 195.65 | 1,118.00 | 37.03 | 1,901.00 | 62.97 |
| | TOTAL BENEFITS | .00 | 163,879.00 | 11,029.87 | 57,596.14 | 35.15 | 106,282.86 | 64.85 |
| 2016 100-510-310 | OFFICE SUPPLIES | .00 | 106.00 | .00 | 26.39 | 24.90 | 79.61 | 75.10 |
| 2016 100-510-330 | FUEL | .00 | 6,240.00 | 296.36 | 1,384.29 | 22.18 | 4,855.71 | 77.82 |
| 2016 100-510-336 | UNIFORMS | .00 | 2,608.00 | 139.76 | 779.56 | 29.89 | 1,828.44 | 70.11 |
| 2016 100-510-340 | TIRES | 200.00 | .00 | .00 | .00 | .00 | 200.00- | .00 * |
| 2016 100-510-341 | SHOP SUPPLIES | .00 | 328.00 | .00 | 327.38 | 99.81 | .62 | .19 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-510-342 | SIGNS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-510-391 | MINOR EQUIPMENT LESS $500 | .00 | 1,704.00 | .00 | 1,703.33 | 99.96 | .67 | .04 |
| | TOTAL SUPPLIES | 200.00 | 10,986.00 | 436.12 | 4,220.95 | 38.42 | 6,565.05 | 59.76 |
| 2016 100-510-405 | EMPLOYMENT EXAMS | .00 | 116.00 | .00 | .00 | .00 | 116.00 | 100.00 |
| 2016 100-510-450 | BLDG. & GROUNDS MAINT. | .00 | 381.00 | 35.70 | 189.33 | 49.69 | 191.67 | 50.31 |
| 2016 100-510-453 | OTHER EQUIPMENT REPAIRS | .00 | 1,000.00 | 26.72 | 45.04 | 4.50 | 954.96 | 95.50 |
| 2016 100-510-454 | VEHICLE MAINTENANCE | 57.00 | 2,200.00 | 190.13 | 389.24 | 17.69 | 1,753.76 | 79.72 |
| | TOTAL OTHER SERVICES & CHARG | 57.00 | 3,697.00 | 252.55 | 623.61 | 16.87 | 3,016.39 | 81.59 |
| 2016 100-510-570 | VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-510-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- MAINTENANCE DEP | 257.00 | 498,578.00 | 35,150.18 | 171,026.64 | 34.30 | 327,294.36 | 65.65 |
| 2016 100-511-000 | COUNTY SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-511-151 | OT- STRAIGHT TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-511-152 | OVERTIME TIME & HALF | .00 | 30,000.00 | .00 | .25 | .00 | 29,999.75 | 100.00 |
| | TOTAL SALARIES | .00 | 30,000.00 | .00 | .25 | .00 | 29,999.75 | 100.00 |
| 2016 100-511-201 | FICA | .00 | 2,295.00 | .00 | 11.75- | .51- | 2,306.75 | 100.51 |
| 2016 100-511-203 | RETIREMENT | .00 | 4,122.00 | .00 | .03 | .00 | 4,121.97 | 100.00 |
| 2016 100-511-205 | SUPPLEMENTAL RETIREMENT | .00 | 72.00 | .00 | 3.95 | 5.49 | 68.05 | 94.51 |
| | TOTAL BENEFITS | .00 | 6,489.00 | .00 | 7.77- | .12- | 6,496.77 | 100.12 |
| | GRAND TOTAL- COUNTY SECURITY | .00 | 36,489.00 | .00 | 7.52- | .02- | 36,496.52 | 100.02 |
| 2016 100-515-000 | COURTHOUSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-515-332 | JANITORIAL SUPPLIES | 4,420.87 | 32,107.00 | .00 | 10,287.05 | 32.04 | 17,399.08 | 54.19 |
| 2016 100-515-350 | NON-CAPITAL EQUIP $500-$5K | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 2016 100-515-391 | MINOR EQUIPMENT LESS $500 | .00 | 393.00 | .00 | .00 | .00 | 393.00 | 100.00 |
| | TOTAL SUPPLIES | 4,420.87 | 36,500.00 | .00 | 10,287.05 | 28.18 | 21,792.08 | 59.70 |
| 2016 100-515-440 | ELECTRICITY | .00 | 50,000.00 | 3,436.75 | 15,624.47 | 31.25 | 34,375.53 | 68.75 |
| 2016 100-515-441 | NATURAL GAS | .00 | 1,500.00 | 45.03 | 215.71 | 14.38 | 1,284.29 | 85.62 |
| 2016 100-515-442 | WATER & SEWAGE | .00 | 9,000.00 | 535.81 | 2,114.26 | 23.49 | 6,885.74 | 76.51 |
| 2016 100-515-450 | BLDG. & GROUNDS MAINT. | 895.00 | 23,000.00 | 2,156.97 | 8,476.57 | 36.85 | 13,628.43 | 59.25 |
| 2016 100-515-451 | HEAVY MACHINE MAINT/REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-515-456 | HEATING & COOLING | 3,000.00 | 3,500.00 | 531.98 | 531.98 | 15.20 | 31.98- | .91-* |
| 2016 100-515-457 | ELEVATOR MAINTENANCE | .00 | 10,000.00 | .00 | 5,132.16 | 51.32 | 4,867.84 | 48.68 |
| | TOTAL OTHER SERVICES & CHARG | 3,895.00 | 97,000.00 | 6,706.54 | 32,095.15 | 33.09 | 61,009.85 | 62.90 |
| 2016 100-515-550 | IMPROVEMENTS | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2016 100-515-552 | SECO ENERGY GRANT EXPENDITUR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-515-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| | GRAND TOTAL- COURTHOUSE | 8,315.87 | 135,000.00 | 6,706.54 | 42,382.20 | 31.39 | 84,301.93 | 62.45 |
| | COURTHOUSE TAX ANNEX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-518-000 | JUDICIAL COMPLEX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-518-332 | JANITORIAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-518-350 | NON-CAPITAL EQUIPMENT $500-$ | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-518-440 | ELECTRICITY | .00 | 35,000.00 | 2,443.69 | 9,147.15 | 26.13 | 25,852.85 | 73.87 |
| 2016 100-518-441 | NATURAL GAS | .00 | 1,500.00 | 40.84 | 388.80 | 25.92 | 1,111.20 | 74.08 |
| 2016 100-518-442 | WATER & SEWAGE | .00 | 6,000.00 | 361.37 | 1,370.49 | 22.84 | 4,629.51 | 77.16 |
| 2016 100-518-450 | BLDG. & GROUNDS MAINT. | 893.21 | 10,000.00 | .00 | 1,009.00 | 10.09 | 8,097.79 | 80.98 |
| 2016 100-518-456 | HEATING & COOLING | .00 | 10,000.00 | 305.63 | 305.63 | 3.06 | 9,694.37 | 96.94 |
| | TOTAL OTHER SERVICES & CHARG | 893.21 | 62,500.00 | 3,151.53 | 12,221.07 | 19.55 | 49,385.72 | 79.02 |
| 2016 100-518-550 | IMPROVEMENTS | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| | GRAND TOTAL- JUDICIAL COMPLE | 893.21 | 72,500.00 | 3,151.53 | 12,221.07 | 16.86 | 59,385.72 | 81.91 |
| 2016 100-519-000 | JUSTICE CENTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-519-332 | JANITORIAL SUPPLIES | 647.26 | 35,000.00 | 3,611.68 | 11,374.35 | 32.50 | 22,978.39 | 65.65 |
| 2016 100-519-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | 647.26 | 35,000.00 | 3,611.68 | 11,374.35 | 32.50 | 22,978.39 | 65.65 |
| 2016 100-519-440 | ELECTRICITY | .00 | 180,000.00 | 13,229.52 | 48,206.67 | 26.78 | 131,793.33 | 73.22 |
| 2016 100-519-441 | NATURAL GAS | .00 | 45,000.00 | 708.75 | 10,332.46 | 22.96 | 34,667.54 | 77.04 |
| 2016 100-519-442 | WATER & SEWAGE | .00 | 130,000.00 | 10,768.35 | 38,233.18 | 29.41 | 91,766.82 | 70.59 |
| 2016 100-519-450 | BLDG. & GROUNDS MAINT. | 2,567.94 | 71,762.00 | 2,131.59 | 19,326.67 | 26.93 | 49,867.39 | 69.49 |
| 2016 100-519-453 | OTHER EQUIPMENT REPAIRS | .00 | 14,931.00 | 350.50 | 2,356.84 | 15.78 | 12,574.16 | 84.22 |
| 2016 100-519-456 | HEATING & COOLING | 510.90 | 10,000.00 | 425.00 | 1,319.80 | 13.20 | 8,169.30 | 81.69 |
| | TOTAL OTHER SERVICES & CHARG | 3,078.84 | 451,693.00 | 27,613.71 | 119,775.62 | 26.52 | 328,838.54 | 72.80 |
| 2016 100-519-550 | IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-519-576 | EQUIPMENT OVER $5000 | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 |
| | JUSTICE CENTER EXPENDITURES | 3,726.10 | 494,193.00 | 31,225.39 | 131,149.97 | 26.54 | 359,316.93 | 72.71 |
| 2016 100-520-000 | LARKIN STREET BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-520-332 | JANITORIAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-520-440 | ELECTRICITY | .00 | 25,000.00 | 1,162.81 | 7,339.52 | 29.36 | 17,660.48 | 70.64 |
| 2016 100-520-441 | NATURAL GAS | .00 | 1,000.00 | 44.10 | 270.75 | 27.08 | 729.25 | 72.93 |
| 2016 100-520-442 | WATER & SEWAGE | .00 | 3,000.00 | 195.94 | 799.09 | 26.64 | 2,200.91 | 73.36 |
| 2016 100-520-450 | BLDG. & GROUNDS MAINT. | 85.05 | 2,500.00 | 200.65 | 864.22 | 34.57 | 1,550.73 | 62.03 |
| 2016 100-520-456 | HEATING & COOLING | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | 85.05 | 34,000.00 | 1,603.50 | 9,273.58 | 27.28 | 24,641.37 | 72.47 |
| 2016 100-520-550 | IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL-LARKIN ST BLDGS | 85.05 | 34,000.00 | 1,603.50 | 9,273.58 | 27.28 | 24,641.37 | 72.47 |
| 2016 100-523-000 | LIBRARY BUILDING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-523-440 | ELECTRICITY | .00 | 12,000.00 | 875.87 | 3,099.45 | 25.83 | 8,900.55 | 74.17 |
| 2016 100-523-441 | NATURAL GAS | .00 | 2,000.00 | 42.23 | 457.92 | 22.90 | 1,542.08 | 77.10 |
| 2016 100-523-442 | WATER & SEWAGE | .00 | 2,500.00 | 262.83 | 750.57 | 30.02 | 1,749.43 | 69.98 |
| 2016 100-523-450 | BLDG. & GROUNDS MAINT. | 200.00 | 4,900.00 | 589.11 | 1,692.07 | 34.53 | 3,007.93 | 61.39 |
| 2016 100-523-456 | HEATING & COOLING | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2016 100-523-457 | ELEVATOR MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES & CHARG | 200.00 | 22,900.00 | 1,770.04 | 6,000.01 | 26.20 | 16,699.99 | 72.93 |
| 2016 100-523-550 | IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- LIBRARY BLDG | 200.00 | 22,900.00 | 1,770.04 | 6,000.01 | 26.20 | 16,699.99 | 72.93 |
| 2016 100-524-000 | SENIOR CITIZENS BUILDING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-524-332 | JANITORIAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-524-440 | ELECTRICITY | .00 | 13,000.00 | 590.90 | 3,684.84 | 28.34 | 9,315.16 | 71.66 |
| 2016 100-524-442 | WATER & SEWAGE | .00 | 1,700.00 | 111.43 | 443.14 | 26.07 | 1,256.86 | 73.93 |
| 2016 100-524-450 | BLDG. & GROUNDS MAINT. | 25.98 | 2,500.00 | 827.06 | 1,798.56 | 71.94 | 675.46 | 27.02 |
| 2016 100-524-456 | HEATING & COOLING | .00 | 1,000.00 | .00 | 207.66 | 20.77 | 792.34 | 79.23 |
| | TOTAL OTHER SERVICES & CHARG | 25.98 | 18,200.00 | 1,529.39 | 6,134.20 | 33.70 | 12,039.82 | 66.15 |
| 2016 100-524-550 | IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SENIOR CITIZENS BUILDING | 25.98 | 18,200.00 | 1,529.39 | 6,134.20 | 33.70 | 12,039.82 | 66.15 |
| 2016 100-525-000 | CHANDLER SUB STATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-525-440 | ELECTRICITY | .00 | 7,000.00 | 483.98 | 2,043.53 | 29.19 | 4,956.47 | 70.81 |
| 2016 100-525-441 | NATURAL GAS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-525-442 | WATER & SEWAGE | .00 | 1,028.00 | 68.35 | 289.40 | 28.15 | 738.60 | 71.85 |
| 2016 100-525-450 | BLDG. & GROUNDS MAINT. | .00 | 1,500.00 | 35.70 | 246.32 | 16.42 | 1,253.68 | 83.58 |
| 2016 100-525-456 | HEATING & COOLING | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 10,528.00 | 588.03 | 2,579.25 | 24.50 | 7,948.75 | 75.50 |
| 2016 100-525-550 | IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- CHANDLER SUB ST | .00 | 10,528.00 | 588.03 | 2,579.25 | 24.50 | 7,948.75 | 75.50 |
| 2016 100-528-000 | MALAKOFF SUB-STATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-528-440 | ELECTRICITY | .00 | 6,000.00 | 291.49 | 1,531.71 | 25.53 | 4,468.29 | 74.47 |
| 2016 100-528-442 | WATER & SEWAGE | .00 | 1,000.00 | .00 | 506.00 | 50.60 | 494.00 | 49.40 |
| 2016 100-528-450 | BLDG. & GROUNDS MAINT. | .00 | 1,200.00 | .00 | 103.52 | 8.63 | 1,096.48 | 91.37 |
| 2016 100-528-456 | HEATING & COOLING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 8,200.00 | 291.49 | 2,141.23 | 26.11 | 6,058.77 | 73.89 |
| 2016 100-528-550 | IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | MALAKOFF SUB STA TION | .00 | 8,200.00 | 291.49 | 2,141.23 | 26.11 | 6,058.77 | 73.89 |
| 2016 100-529-000 | MAINTENANCE SHOP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-529-419 | OTHER PROFESSIONAL SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-529-440 | ELECTRICITY | .00 | 2,750.00 | 149.78 | 940.87 | 34.21 | 1,809.13 | 65.79 |
| 2016 100-529-442 | WATER & SEWAGE | .00 | 800.00 | 48.00 | 192.00 | 24.00 | 608.00 | 76.00 |
| 2016 100-529-450 | BLDG. & GROUNDS MAINT. | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 3,750.00 | 197.78 | 1,132.87 | 30.21 | 2,617.13 | 69.79 |
| 2016 100-529-550 | IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL-MAINTENANCE SHOP | .00 | 3,750.00 | 197.78 | 1,132.87 | 30.21 | 2,617.13 | 69.79 |
| 2016 100-532-000 | HENDERSON COUNTY ANNEX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-532-332 | JANITORIAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-532-350 | NON-CAPITAL EQUIPMENT $500-$ | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-532-440 | ELECTRICITY | .00 | 50,000.00 | 3,356.68 | 13,348.91 | 26.70 | 36,651.09 | 73.30 |
| 2016 100-532-441 | NATURAL GAS | .00 | 6,500.00 | 43.34 | 797.57 | 12.27 | 5,702.43 | 87.73 |
| 2016 100-532-442 | WATER & SEWAGE | .00 | 8,000.00 | 485.02 | 1,917.08 | 23.96 | 6,082.92 | 76.04 |
| 2016 100-532-450 | BUILDING & GROUNDS | 137.00 | 3,914.00 | 395.34 | 2,851.93 | 72.86 | 925.07 | 23.63 |
| 2016 100-532-451 | HEAVY MACHINES MAINT/REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-532-456 | HEATING & COOLING | .00 | 21,086.00 | .00 | 21,085.12 | 100.00 | .88 | .00 |
| 2016 100-532-457 | ELEVATOR MAINTENANCE | .00 | 2,500.00 | .00 | 1,050.33 | 42.01 | 1,449.67 | 57.99 |
| | TOTAL OTHER SERVICES & CHARG | 137.00 | 92,000.00 | 4,280.38 | 41,050.94 | 44.62 | 50,812.06 | 55.23 |
| 2016 100-532-550 | IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-532-576 | EQUIPMENT OVER $5000 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| | COUNTY ANNEX | 137.00 | 97,000.00 | 4,280.38 | 41,050.94 | 42.32 | 55,812.06 | 57.54 |
| 2016 100-533-000 | POYNOR SUB STATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-533-440 | ELECTRICITY | .00 | 1,909.00 | 50.69 | 209.76 | 10.99 | 1,699.24 | 89.01 |
| 2016 100-533-441 | NATURAL GAS | .00 | 1,000.00 | 49.13 | 300.36 | 30.04 | 699.64 | 69.96 |
| 2016 100-533-442 | WATER & SEWAGE | .00 | 400.00 | 35.18 | 140.72 | 35.18 | 259.28 | 64.82 |
| 2016 100-533-450 | BUILDING & GROUNDS MAINT | .00 | 191.00 | 130.74 | 321.73 | 168.45 | 130.73- | 68.45-* |
| 2016 100-533-460 | SANITATION | .00 | 500.00 | 25.50 | 127.50 | 25.50 | 372.50 | 74.50 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 4,000.00 | 291.24 | 1,100.07 | 27.50 | 2,899.93 | 72.50 |
| | GRAND TOTAL-POYNOR SUB STATI | .00 | 4,000.00 | 291.24 | 1,100.07 | 27.50 | 2,899.93 | 72.50 |
| 2016 100-540-000 | CONSTABLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-540-330 | FUEL | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2016 100-540-340 | TIRES | .00 | 740.00 | .00 | .00 | .00 | 740.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 3,740.00 | .00 | .00 | .00 | 3,740.00 | 100.00 |
| 2016 100-540-454 | VEHICLE MAINTENANCE | .00 | 3,725.00 | .00 | .00 | .00 | 3,725.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 3,725.00 | .00 | .00 | .00 | 3,725.00 | 100.00 |
| | GRAND TOTAL- CONSTABLES | .00 | 7,465.00 | .00 | .00 | .00 | 7,465.00 | 100.00 |
| 2016 100-541-000 | CONSTABLE PCT 1 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-541-101 | SALARIES-ELECTED OFFICIAL | .00 | 40,745.00 | 3,134.20 | 15,044.16 | 36.92 | 25,700.84 | 63.08 |
| 2016 100-541-112 | LONGEVITY | .00 | 5,000.00 | 384.62 | 1,846.18 | 36.92 | 3,153.82 | 63.08 |
| | TOTAL SALARIES | .00 | 45,745.00 | 3,518.82 | 16,890.34 | 36.92 | 28,854.66 | 63.08 |
| 2016 100-541-201 | FICA | .00 | 3,638.00 | 226.52 | 1,078.77 | 29.65 | 2,559.23 | 70.35 |
| 2016 100-541-202 | HEALTH INSURANCE | .00 | 10,182.00 | 847.58 | 4,237.90 | 41.62 | 5,944.10 | 58.38 |
| 2016 100-541-203 | RETIREMENT | .00 | 6,286.00 | 483.48 | 2,320.70 | 36.92 | 3,965.30 | 63.08 |
| 2016 100-541-205 | SUPPLEMENTAL RETIREMENT | .00 | 110.00 | 8.44 | 42.20 | 38.36 | 67.80 | 61.64 |
| 2016 100-541-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 139.75 | 41.59 | 196.25 | 58.41 |
| 2016 100-541-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 250.00 | 41.67 | 350.00 | 58.33 |
| 2016 100-541-211 | UNIFORM ALLOWANCE | .00 | 1,200.00 | 92.30 | 461.50 | 38.46 | 738.50 | 61.54 |
| | TOTAL BENEFITS | .00 | 22,352.00 | 1,736.27 | 8,530.82 | 38.17 | 13,821.18 | 61.83 |
| 2016 100-541-310 | OFFICE SUPPLIES | .00 | 106.00 | .00 | 2.40 | 2.26 | 103.60 | 97.74 |
| 2016 100-541-311 | POSTAGE | .00 | 194.00 | .00 | .00 | .00 | 194.00 | 100.00 |
| 2016 100-541-330 | FUEL | .00 | 1,200.00 | 91.53 | 360.57 | 30.05 | 839.43 | 69.95 |
| 2016 100-541-337 | AMMUNITION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-541-340 | TIRES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-541-346 | BOOK & BOOK UPDATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 1,500.00 | 91.53 | 362.97 | 24.20 | 1,137.03 | 75.80 |
| 2016 100-541-427 | CONFERENCE & EDUCATION | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2016 100-541-428 | DUES & SUBSCRIPTIONS | .00 | 60.00 | .00 | .00 | .00 | 60.00 | 100.00 |
| 2016 100-541-454 | VEHICLE MAINTENANCE | 100.00 | 900.00 | .00 | 377.45 | 41.94 | 422.55 | 46.95 |
| | TOTAL OTHER SERVICES & CHARG | 100.00 | 1,060.00 | .00 | 377.45 | 35.61 | 582.55 | 54.96 |
| | GRAND TOTAL - CONSTABLE PCT | 100.00 | 70,657.00 | 5,346.62 | 26,161.58 | 37.03 | 44,395.42 | 62.83 |
| 2016 100-542-000 | CONSTABLE PCT 2 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-542-101 | SALARIES-ELECTED OFFICIAL | .00 | 40,745.00 | 3,134.20 | 15,044.16 | 36.92 | 25,700.84 | 63.08 |
| 2016 100-542-112 | LONGEVITY | .00 | 4,145.00 | 345.24 | 1,567.80 | 37.82 | 2,577.20 | 62.18 |
| | TOTAL SALARIES | .00 | 44,890.00 | 3,479.44 | 16,611.96 | 37.01 | 28,278.04 | 62.99 |
| 2016 100-542-201 | FICA | .00 | 3,255.00 | 232.64 | 1,109.97 | 34.10 | 2,145.03 | 65.90 |
| 2016 100-542-202 | HEALTH INSURANCE | .00 | 10,182.00 | 847.58 | 4,237.90 | 41.62 | 5,944.10 | 58.38 |
| 2016 100-542-203 | RETIREMENT | .00 | 5,599.00 | 478.08 | 2,294.78 | 40.99 | 3,304.22 | 59.01 |
| 2016 100-542-205 | SUPPLEMENTAL RETIREMENT | .00 | 98.00 | 8.36 | 41.80 | 42.65 | 56.20 | 57.35 |
| 2016 100-542-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 139.75 | 41.59 | 196.25 | 58.41 |
| 2016 100-542-209 | PHONE ALLOWANCE | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| 2016 100-542-211 | UNIFORM ALLOWANCE | .00 | 1,200.00 | 92.30 | 461.50 | 38.46 | 738.50 | 61.54 |
| | TOTAL BENEFITS | .00 | 21,270.00 | 1,686.91 | 8,285.70 | 38.95 | 12,984.30 | 61.05 |
| 2016 100-542-310 | OFFICE SUPPLIES | .00 | 137.00 | .00 | .00 | .00 | 137.00 | 100.00 |
| 2016 100-542-311 | POSTAGE | .00 | 276.00 | .00 | .00 | .00 | 276.00 | 100.00 |
| 2016 100-542-330 | FUEL | .00 | 3,000.00 | 140.65 | 447.34 | 14.91 | 2,552.66 | 85.09 |
| 2016 100-542-337 | AMMUNITION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-542-340 | TIRES | .00 | 532.00 | .00 | .00 | .00 | 532.00 | 100.00 |
| 2016 100-542-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 3,945.00 | 140.65 | 447.34 | 11.34 | 3,497.66 | 88.66 |
| 2016 100-542-427 | CONFERENCE & EDUCATION | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-542-428 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-542-454 | VEHICLE MAINTENANCE | 785.00 | 1,500.00 | 104.38 | 159.67 | 10.64 | 555.33 | 37.02 |
| | TOTAL OTHER SERVICES & CHARG | 785.00 | 1,600.00 | 104.38 | 159.67 | 9.98 | 655.33 | 40.96 |
| 2016 100-542-570 | VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-542-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL - CONSTABLE PCT | 785.00 | 71,705.00 | 5,411.38 | 25,504.67 | 35.57 | 45,415.33 | 63.34 |
| 2016 100-543-000 | CONSTABLE PCT 3 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-543-101 | SALARIES-ELECTED OFFICIAL | .00 | 40,745.00 | 3,134.20 | 15,044.16 | 36.92 | 25,700.84 | 63.08 |
| 2016 100-543-112 | LONGEVITY | .00 | 2,905.00 | 223.38 | 1,072.22 | 36.91 | 1,832.78 | 63.09 |
| | TOTAL SALARIES | .00 | 43,650.00 | 3,357.58 | 16,116.38 | 36.92 | 27,533.62 | 63.08 |
| 2016 100-543-201 | FICA | .00 | 3,477.00 | 216.92 | 1,033.23 | 29.72 | 2,443.77 | 70.28 |
| 2016 100-543-202 | HEALTH INSURANCE | .00 | 10,182.00 | 847.58 | 4,237.90 | 41.62 | 5,944.10 | 58.38 |
| 2016 100-543-203 | RETIREMENT | .00 | 5,998.00 | 461.34 | 2,214.43 | 36.92 | 3,783.57 | 63.08 |
| 2016 100-543-205 | SUPPLEMENTAL RETIREMENT | .00 | 105.00 | 8.06 | 40.30 | 38.38 | 64.70 | 61.62 |
| 2016 100-543-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 139.75 | 41.59 | 196.25 | 58.41 |
| 2016 100-543-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 250.00 | 41.67 | 350.00 | 58.33 |
| 2016 100-543-211 | UNIFORM ALLOWANCE | .00 | 1,200.00 | 92.30 | 461.50 | 38.46 | 738.50 | 61.54 |
| | TOTAL BENEFITS | .00 | 21,898.00 | 1,704.15 | 8,377.11 | 38.26 | 13,520.89 | 61.74 |
| 2016 100-543-310 | OFFICE SUPPLIES | .00 | 107.00 | .00 | 106.88 | 99.89 | .12 | .11 |
| 2016 100-543-311 | POSTAGE | .00 | 43.00 | .00 | .00 | .00 | 43.00 | 100.00 |
| 2016 100-543-330 | FUEL | .00 | 3,000.00 | 115.57 | 389.94 | 13.00 | 2,610.06 | 87.00 |
| 2016 100-543-337 | AMMUNITION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-543-340 | TIRES | .00 | 400.00 | 115.00 | 115.00 | 28.75 | 285.00 | 71.25 |
| 2016 100-543-391 | MINOR EQUIPMENT LESS $500 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 3,750.00 | 230.57 | 611.82 | 16.32 | 3,138.18 | 83.68 |
| 2016 100-543-427 | CONFERENCE & EDUCATION | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2016 100-543-428 | DUES & SUBSCRIPTIONS | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2016 100-543-453 | OTHER EQUIPMENT REPAIRS | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2016 100-543-454 | VEHICLE MAINTENANCE | .00 | 325.00 | 126.50 | 126.50 | 38.92 | 198.50 | 61.08 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 925.00 | 126.50 | 126.50 | 13.68 | 798.50 | 86.32 |
| 2016 100-543-570 | VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL - CONSTABLE PCT | .00 | 70,223.00 | 5,418.80 | 25,231.81 | 35.93 | 44,991.19 | 64.07 |
| 2016 100-544-000 | CONSTABLE PCT 4 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-544-101 | SALARIES-ELECTED OFFICIAL | .00 | 40,745.00 | 3,134.20 | 15,044.16 | 36.92 | 25,700.84 | 63.08 |
| 2016 100-544-112 | LONGEVITY | .00 | 2,905.00 | 223.38 | 1,072.22 | 36.91 | 1,832.78 | 63.09 |
| | TOTAL SALARIES | .00 | 43,650.00 | 3,357.58 | 16,116.38 | 36.92 | 27,533.62 | 63.08 |
| 2016 100-544-201 | FICA | .00 | 3,431.00 | 255.58 | 1,226.53 | 35.75 | 2,204.47 | 64.25 |
| 2016 100-544-202 | HEALTH INSURANCE | .00 | 10,182.00 | 847.58 | 4,237.90 | 41.62 | 5,944.10 | 58.38 |
| 2016 100-544-203 | RETIREMENT | .00 | 5,998.00 | 461.34 | 2,214.43 | 36.92 | 3,783.57 | 63.08 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-544-205 | SUPPLEMENTAL RETIREMENT | .00 | 105.00 | 8.06 | 40.30 | 38.38 | 64.70 | 61.62 |
| 2016 100-544-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 139.75 | 41.59 | 196.25 | 58.41 |
| 2016 100-544-209 | PHONE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-544-211 | UNIFORM ALLOWANCE | .00 | 1,200.00 | 92.30 | 461.50 | 38.46 | 738.50 | 61.54 |
| | TOTAL BENEFITS | .00 | 21,252.00 | 1,692.81 | 8,320.41 | 39.15 | 12,931.59 | 60.85 |
| 2016 100-544-310 | OFFICE SUPPLIES | .00 | 12.00 | .00 | .00 | .00 | 12.00 | 100.00 |
| 2016 100-544-311 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-544-330 | FUEL | .00 | 3,000.00 | 142.00 | 413.62 | 13.79 | 2,586.38 | 86.21 |
| 2016 100-544-337 | AMMUNITION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-544-340 | TIRES | .00 | 388.00 | .00 | 388.00 | 100.00 | .00 | .00 |
| 2016 100-544-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 3,400.00 | 142.00 | 801.62 | 23.58 | 2,598.38 | 76.42 |
| 2016 100-544-427 | CONFERENCE & EDUCATION | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2016 100-544-454 | VEHICLE MAINTENANCE | .00 | 400.00 | 53.19 | 188.03 | 47.01 | 211.97 | 52.99 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 500.00 | 53.19 | 188.03 | 37.61 | 311.97 | 62.39 |
| 2016 100-544-570 | VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL -CONSTABLE PCT # | .00 | 68,802.00 | 5,245.58 | 25,426.44 | 36.96 | 43,375.56 | 63.04 |
| 2016 100-545-000 | CONSTABLE PCT 5 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-545-101 | SALARIES-ELECTED OFFICIAL | .00 | 40,745.00 | 3,134.20 | 15,044.16 | 36.92 | 25,700.84 | 63.08 |
| 2016 100-545-112 | LONGEVITY | .00 | 2,905.00 | 223.38 | 1,072.22 | 36.91 | 1,832.78 | 63.09 |
| | TOTAL SALARIES | .00 | 43,650.00 | 3,357.58 | 16,116.38 | 36.92 | 27,533.62 | 63.08 |
| 2016 100-545-201 | FICA | .00 | 3,477.00 | 225.76 | 1,076.45 | 30.96 | 2,400.55 | 69.04 |
| 2016 100-545-202 | HEALTH INSURANCE | .00 | 10,182.00 | 847.58 | 4,237.90 | 41.62 | 5,944.10 | 58.38 |
| 2016 100-545-203 | RETIREMENT | .00 | 5,998.00 | 461.34 | 2,214.43 | 36.92 | 3,783.57 | 63.08 |
| 2016 100-545-205 | SUPPLEMENTAL RETIREMENT | .00 | 105.00 | 8.06 | 40.30 | 38.38 | 64.70 | 61.62 |
| 2016 100-545-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 139.75 | 41.59 | 196.25 | 58.41 |
| 2016 100-545-209 | PHONE ALLOWANCE | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| 2016 100-545-211 | UNIFORM ALLOWANCE | .00 | 1,200.00 | 92.30 | 461.50 | 38.46 | 738.50 | 61.54 |
| | TOTAL BENEFITS | .00 | 21,898.00 | 1,662.99 | 8,170.33 | 37.31 | 13,727.67 | 62.69 |
| 2016 100-545-310 | OFFICE SUPPLIES | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2016 100-545-311 | POSTAGE | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2016 100-545-330 | FUEL | .00 | 3,000.00 | 145.56 | 687.87 | 22.93 | 2,312.13 | 77.07 |
| 2016 100-545-336 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-545-337 | AMMUNITION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-545-340 | TIRES | .00 | 400.00 | .00 | 15.00 | 3.75 | 385.00 | 96.25 |
| 2016 100-545-350 | NON-CAPITAL EQUIP $500-$5K | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-545-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 3,550.00 | 145.56 | 702.87 | 19.80 | 2,847.13 | 80.20 |
| 2016 100-545-427 | CONFERENCE & EDUCATION | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2016 100-545-428 | DUES & SUBSCRIPITONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-545-454 | VEHICLE MAINTENANCE | 45.00 | 750.00 | .00 | 562.88 | 75.05 | 142.12 | 18.95 |
| | TOTAL OTHER SERVICES & CHARG | 45.00 | 850.00 | .00 | 562.88 | 66.22 | 242.12 | 28.48 |
| 2016 100-545-570 | VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-545-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL - CONSTABLE PCT | 45.00 | 69,948.00 | 5,166.13 | 25,552.46 | 36.53 | 44,350.54 | 63.41 |
| 2016 100-551-000 | CONSTABLE 1 LEOSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-551-427 | CONFERENCE & EDUCATION | 558.00 | 700.00 | .00 | .00 | .00 | 142.00 | 20.29 |
| | TOTAL OTHER SERVICES & CHARG | 558.00 | 700.00 | .00 | .00 | .00 | 142.00 | 20.29 |
| | GRAND TOTAL CONSTABLE 1 LEOS | 558.00 | 700.00 | .00 | .00 | .00 | 142.00 | 20.29 |
| 2016 100-552-000 | CONSTABLE 2 LEOSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-552-427 | CONFERENCE & EDUCATION | .00 | 665.00 | .00 | 664.60 | 99.94 | .40 | .06 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 665.00 | .00 | 664.60 | 99.94 | .40 | .06 |
| | GRAND TOTAL CONSTABLE 2 LEOS | .00 | 665.00 | .00 | 664.60 | 99.94 | .40 | .06 |
| 2016 100-553-000 | CONSTABLE 3 LEOSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-553-427 | CONFERENCE & EDUCATION | .00 | 660.00 | 211.89 | 511.89 | 77.56 | 148.11 | 22.44 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 660.00 | 211.89 | 511.89 | 77.56 | 148.11 | 22.44 |
| | GRAND TOTAL CONSTABLE 3 LEOS | .00 | 660.00 | 211.89 | 511.89 | 77.56 | 148.11 | 22.44 |
| 2016 100-554-000 | CONSTABLE 4 LEOSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-554-337 | AMMUNITION | 300.00 | 300.00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | 300.00 | 300.00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-554-427 | CONFERENCE & EDUCATION | .00 | 660.00 | .00 | .00 | .00 | 660.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 660.00 | .00 | .00 | .00 | 660.00 | 100.00 |
| | GRAND TOTALCONSTABLE 4 LEOSE | 300.00 | 960.00 | .00 | .00 | .00 | 660.00 | 68.75 |
| 2016 100-555-000 | CONSTABLE 5 LEOSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-555-427 | CONFERENCE & EDUCATION | .00 | 660.00 | .00 | .00 | .00 | 660.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 660.00 | .00 | .00 | .00 | 660.00 | 100.00 |
| | GRAND TOTAL CONSTABLE 5 LEOS | .00 | 660.00 | .00 | .00 | .00 | 660.00 | 100.00 |
| 2016 100-557-000 | FIRE MARSHAL LEOSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-557-427 | CONFERENCE & EDUCATION | .00 | 850.00 | .00 | .00 | .00 | 850.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 850.00 | .00 | .00 | .00 | 850.00 | 100.00 |
| | FIRE MARSHAL LEOSE | .00 | 850.00 | .00 | .00 | .00 | 850.00 | 100.00 |
| 2016 100-558-000 | SOLID WASTE GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-558-312 | AUDIO& VIDEO SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-558-342 | SIGNS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-558-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00- | .00 * |
| | TOTAL SUPPLIES | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00- | .00 |
| ********** | OVER BUDGET | ********** | | | | | | |
| 2016 100-558-460 | SANITATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| | GRAND TOTAL-SOLID WASTE GRAN | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00- | .00 |
| ********** OVER BUDGET ********** | | | | | | | | |
| 2016 100-560-000 | SHERIFF DEPARTMENT FIELD OPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-560-101 | SALARIES-ELECTED OFFICIAL | .00 | 64,838.00 | 4,987.52 | 23,940.10 | 36.92 | 40,897.90 | 63.08 |
| 2016 100-560-102 | SALARIES - FT | .00 | 2618,658.00 | 181,556.69 | 903,779.92 | 34.51 | 1714,878.08 | 65.49 |
| 2016 100-560-112 | LONGEVITY | .00 | 147,192.00 | 10,195.31 | 49,150.66 | 33.39 | 98,041.34 | 66.61 |
| 2016 100-560-151 | OT - STRAIGHT TIME | .00 | 40,000.00 | 2,744.18 | 18,292.42 | 45.73 | 21,707.58 | 54.27 |
| 2016 100-560-152 | OT - TIME & A HALF | .00 | 50,000.00 | 4,985.60 | 19,875.88 | 39.75 | 30,124.12 | 60.25 |
| 2016 100-560-155 | CERTIFICATE PAY | .00 | 32,000.00 | 2,384.52 | 12,172.59 | 38.04 | 19,827.41 | 61.96 |
| | TOTAL SALARIES | .00 | 2952,688.00 | 206,853.82 | 1027,211.57 | 34.79 | 1925,476.43 | 65.21 |
| 2016 100-560-201 | FICA | .00 | 230,853.00 | 14,897.78 | 73,883.10 | 32.00 | 156,969.90 | 68.00 |
| 2016 100-560-202 | HEALTH INSURANCE | .00 | 692,376.00 | 50,856.84 | 254,284.20 | 36.73 | 438,091.80 | 63.27 |
| 2016 100-560-203 | RETIREMENT | .00 | 406,303.00 | 28,383.59 | 141,034.84 | 34.71 | 265,268.16 | 65.29 |
| 2016 100-560-205 | SUPPLEMENTAL RETIREMENT | .00 | 7,097.00 | 495.71 | 2,573.50 | 36.26 | 4,523.50 | 63.74 |
| 2016 100-560-207 | DENTAL INSURANCE | .00 | 22,808.00 | 1,704.95 | 8,524.75 | 37.38 | 14,283.25 | 62.62 |
| 2016 100-560-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 250.00 | 41.67 | 350.00 | 58.33 |
| 2016 100-560-211 | UNIFORM ALLOWANCE | .00 | 60,000.00 | 3,876.60 | 19,798.35 | 33.00 | 40,201.65 | 67.00 |
| 2016 100-560-225 | TRAVEL ALLOWANCE | .00 | 4,200.00 | 323.08 | 1,615.40 | 38.46 | 2,584.60 | 61.54 |
| | TOTAL BENEFITS | .00 | 1424,237.00 | 100,588.55 | 501,964.14 | 35.24 | 922,272.86 | 64.76 |
| 2016 100-560-310 | OFFICE SUPPLIES | 2,890.91 | 20,000.00 | 2,433.45 | 6,769.01 | 33.85 | 10,340.08 | 51.70 |
| 2016 100-560-311 | POSTAGE | .00 | 14,500.00 | 117.48 | 3,353.95 | 23.13 | 11,146.05 | 76.87 |
| 2016 100-560-312 | AUDIO & VIDEO SUPPLIES | .00 | 4,800.00 | .00 | .00 | .00 | 4,800.00 | 100.00 |
| 2016 100-560-330 | FUEL | .00 | 275,000.00 | 12,879.06 | 45,354.44 | 16.49 | 229,645.56 | 83.51 |
| 2016 100-560-336 | UNIFORMS | 369.00 | 2,000.00 | .00 | 999.90 | 50.00 | 631.10 | 31.56 |
| 2016 100-560-337 | AMMUNITION | 1,069.56 | 15,000.00 | 5,616.78 | 5,616.78 | 37.45 | 8,313.66 | 55.42 |
| 2016 100-560-340 | TIRES | 1,500.00 | 30,000.00 | 1,283.78 | 6,801.74 | 22.67 | 21,698.26 | 72.33 |
| 2016 100-560-346 | BOOK & BOOK UPDATES | .00 | 2,821.00 | .00 | 360.00 | 12.76 | 2,461.00 | 87.24 |
| 2016 100-560-350 | NON-CAPITAL EQUIP $500-$5K | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-560-372 | FURNITURE AND FIXTURES | .00 | 3,000.00 | 199.99 | 199.99 | 6.67 | 2,800.01 | 93.33 |
| 2016 100-560-391 | MINOR EQUIPMENT LESS $500 | 956.38 | 18,425.00 | 806.90 | 2,605.24 | 14.14 | 14,863.38 | 80.67 |
| | TOTAL SUPPLIES | 6,785.85 | 385,546.00 | 23,337.44 | 72,061.05 | 18.69 | 306,699.10 | 79.55 |
| 2016 100-560-405 | EMPLOYMENT EXAMS & IMMUN. | .00 | 5,000.00 | 600.00 | 2,575.00 | 51.50 | 2,425.00 | 48.50 |
| 2016 100-560-410 | COURT RELATED EXPENSE | .00 | 468.00 | .00 | .00 | .00 | 468.00 | 100.00 |
| 2016 100-560-419 | OTHER PROFESSIONAL SVCS | .00 | 32.00 | .00 | 32.00 | 100.00 | .00 | .00 |
| 2016 100-560-420 | TELEPHONE | .00 | 2,878.00 | 194.21 | 952.36 | 33.09 | 1,925.64 | 66.91 |
| 2016 100-560-421 | COMMUNICATIONS TOWER | .00 | 10,000.00 | 937.20 | 2,927.20 | 29.27 | 7,072.80 | 70.73 |
| 2016 100-560-425 | CELL PHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-560-426 | BUSINESS & TRAVEL EXPENSE | .00 | 500.00 | 5.50 | 5.50 | 1.10 | 494.50 | 98.90 |
| 2016 100-560-427 | CONFERENCE & EDUCATION | 5,025.93 | 10,000.00 | 1,052.58 | 3,347.15 | 33.47 | 1,626.92 | 16.27 |
| 2016 100-560-428 | DUES & SUBSCRIPTIONS | .00 | 9,600.00 | .75 | 2,093.32 | 21.81 | 7,506.68 | 78.19 |
| 2016 100-560-429 | PRISONER EXTRADITION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-560-430 | ADVERTISING & PUBLICATION | .00 | 1,200.00 | .00 | 590.49 | 49.21 | 609.51 | 50.79 |
| 2016 100-560-444 | SATELLITE/CABLE SERVICES | .00 | 2,000.00 | 130.37 | 651.85 | 32.59 | 1,348.15 | 67.41 |
| 2016 100-560-453 | OTHER EQUIPMENT REPAIRS | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2016 100-560-454 | VEHICLE MAINTENANCE | 8,000.48 | 51,941.00 | 2,467.83 | 14,390.30 | 27.71 | 29,550.22 | 56.89 |
| 2016 100-560-459 | WIRELESS/INTERNET SERVICES | .00 | 2,500.00 | 568.82 | 2,350.23 | 94.01 | 149.77 | 5.99 |
| 2016 100-560-487 | DRUG INVESTIGATIVE EXP. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-560-489 | DAMAGES | 300.00 | 2,000.00 | .00 | .00 | .00 | 1,700.00 | 85.00 |
| 2016 100-560-491 | FIDELITY/NOTARY BONDS | .00 | 2,508.00 | .00 | 709.00 | 28.27 | 1,799.00 | 71.73 |
| 2016 100-560-492 | BUILDING/OFFICE RENTAL | .00 | 420.00 | 100.00 | 300.00 | 71.43 | 120.00 | 28.57 |
| 2016 100-560-493 | COPIER LEASE EXPENSE | .00 | 18,471.00 | 245.33 | 5,063.27 | 27.41 | 13,407.73 | 72.59 |
| 2016 100-560-494 | EQUIPMENT RENTAL | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | 13,326.41 | 125,018.00 | 6,302.59 | 35,987.67 | 28.79 | 75,703.92 | 60.55 |
| 2016 100-560-570 | VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-560-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-560-576 | EQUIPMENT OVER $5000 | .00 | 17,754.00 | .00 | .00 | .00 | 17,754.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | .00 | 17,754.00 | .00 | .00 | .00 | 17,754.00 | 100.00 |
| 2016 100-560-701 | DRUG SCREENING TESTS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | TOTAL PUBLIC SUPPORT | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | GRAND TOTAL-SHERIFF DEPARTME | 20,112.26 | 4906,243.00 | 337,082.40 | 1637,224.43 | 33.37 | 3248,906.31 | 66.22 |
| 2016 100-561-000 | SHERIFF DEPT. LEOSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-561-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-561-427 | CONFERENCE & EDUCATION | .00 | 17,683.00 | .00 | .00 | .00 | 17,683.00 | 100.00 |
| 2016 100-561-458 | SOFTWARE & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 17,683.00 | .00 | .00 | .00 | 17,683.00 | 100.00 |
| | SHERIFF DEPT. LEOSE | .00 | 17,683.00 | .00 | .00 | .00 | 17,683.00 | 100.00 |
| 2016 100-562-000 | STATE HOMELAND SECURITY GRAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-562-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-562-479 | GRANT EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER SERVICES& CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-562-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | STATE HOMELAND SECURITY GRAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-563-000 | BULLET PROOF VEST GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-563-336 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-563-350 | NON-CAPITAL EQUIP $500-$5K | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-563-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL-BULLET PROOF VES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-564-000 | JAG LOCAL GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-564-102 | SALARIES- FT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| | TOTAL SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-564-201 | FICA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-564-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-564-205 | SUPPLEMENTAL RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-564-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-564-314 | PROMOTIONAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-564-330 | FUEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-564-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-564-573 | MIS HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-564-574 | MIS SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-564-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-564-577 | NON- CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL JAG GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-567-000 | S.O. VINE GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-567-419 | OTHER PROFESSIONAL SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | S.O. VINE GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-568-000 | SHERIFF DEPT JAIL OPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-568-102 | SALARIES - PT | .00 | 3177,182.00 | 238,153.87 | 1111,421.42 | 34.98 | 2065,760.58 | 65.02 |
| 2016 100-568-112 | LONGEVITY | .00 | 87,717.00 | 5,809.26 | 26,982.86 | 30.76 | 60,734.14 | 69.24 |
| 2016 100-568-151 | OT- STRAIGHT TIME | .00 | 54,000.00 | 4,966.20 | 9,566.93 | 17.72 | 44,433.07 | 82.28 |
| 2016 100-568-152 | OT - TIME & A HALF | .00 | 30,000.00 | 2,138.36 | 2,484.57 | 8.28 | 27,515.43 | 91.72 |
| 2016 100-568-155 | CERTIFICATE PAY | .00 | 8,000.00 | 615.36 | 3,076.80 | 38.46 | 4,923.20 | 61.54 |
| | TOTAL SALARIES | .00 | 3356,899.00 | 251,683.05 | 1153,532.58 | 34.36 | 2203,366.42 | 65.64 |
| 2016 100-568-201 | FICA | .00 | 257,419.00 | 18,104.06 | 82,806.57 | 32.17 | 174,612.43 | 67.83 |
| 2016 100-568-202 | HEALTH INSURANCE | .00 | 877,472.00 | 72,046.34 | 350,908.32 | 39.99 | 526,563.68 | 60.01 |
| 2016 100-568-203 | RETIREMENT | .00 | 461,238.00 | 34,595.00 | 158,563.28 | 34.38 | 302,674.72 | 65.62 |
| 2016 100-568-205 | SUPPLEMENTAL RETIREMENT | .00 | 8,057.00 | 604.51 | 2,878.67 | 35.73 | 5,178.33 | 64.27 |
| 2016 100-568-207 | DENTAL INSURANCE | .00 | 32,199.00 | 2,431.65 | 11,906.70 | 36.98 | 20,292.30 | 63.02 |
| 2016 100-568-211 | UNIFORM ALLOWANCE | .00 | 13,200.00 | 1,116.84 | 5,445.75 | 41.26 | 7,754.25 | 58.74 |
| | TOTAL BENEFITS | .00 | 1649,585.00 | 128,898.40 | 612,509.29 | 37.13 | 1037,075.71 | 62.87 |
| 2016 100-568-310 | OFFICE SUPPLIES | 2,480.18 | 19,000.00 | 1,800.81 | 5,786.94 | 30.46 | 10,732.88 | 56.49 |
| 2016 100-568-312 | AUDIO & VIDEO SUPPLIES | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2016 100-568-333 | FOOD SERVICES | .00 | 445,000.00 | 32,464.93 | 121,031.37 | 27.20 | 323,968.63 | 72.80 |
| 2016 100-568-335 | PRISONER HYGENIC SUPPLIES | 2,210.65 | 27,980.00 | .00 | 6,605.78 | 23.61 | 19,163.57 | 68.49 |
| 2016 100-568-336 | UNIFORMS | .00 | 10,000.00 | 255.92 | 255.92 | 2.56 | 9,744.08 | 97.44 |
| 2016 100-568-340 | TIRES | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| 2016 100-568-346 | BOOK & BOOK UPDATES | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 100-568-348 | BOOK & BOOK UPDATES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-568-391 | MINOR EQUIPMENT LESS $500 | .00 | 8,720.00 | 420.58 | 420.58 | 4.82 | 8,299.42 | 95.18 |
| | TOTAL SUPPLIES | 4,690.83 | 516,700.00 | 34,942.24 | 134,100.59 | 25.95 | 377,908.58 | 73.14 |
| 2016 100-568-405 | EMPLOY EXAMS & IMMUNIZATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-568-408 | COMPETENCY EVALUATIONS | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| 2016 100-568-426 | BUSINESS & TRAVEL EXPENSE | .00 | 500.00 | 112.52 | 293.46 | 58.69 | 206.54 | 41.31 |
| 2016 100-568-427 | CONFERENCE & EDUCATION | 1,510.00 | 5,000.00 | .00 | .00 | .00 | 3,490.00 | 69.80 |
| 2016 100-568-428 | DUES & SUBSCRIPTIONS | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2016 100-568-429 | PRISONER EXTRADITION | .00 | 7,500.00 | 1,034.62 | 2,308.90 | 30.79 | 5,191.10 | 69.21 |
| 2016 100-568-430 | ADVERTISING & PUBLICATIONS | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 100-568-454 | VEHICLE MAINTENANCE | .00 | 15,000.00 | .00 | 1,576.27 | 10.51 | 13,423.73 | 89.49 |
| 2016 100-568-493 | COPIER LEASE EXPENSE | .00 | 1,742.00 | 196.00 | 1,280.54 | 73.51 | 461.46 | 26.49 |
| | TOTAL SERVICES & CHARGES | 1,510.00 | 34,142.00 | 1,343.14 | 5,459.17 | 15.99 | 27,172.83 | 79.59 |
| 2016 100-568-570 | SCAAP VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-568-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-568-701 | DRUG SCREENING TESTS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2016 100-568-711 | INMATE MEDICAL | .00 | 491,589.00 | 41,930.74 | 221,216.26 | 45.00 | 270,372.74 | 55.00 |
| | TOTAL PUBLIC SUPPORT | .00 | 492,589.00 | 41,930.74 | 221,216.26 | 44.91 | 271,372.74 | 55.09 |
| | SHERIFF DEPT JAIL OPS | 6,200.83 | 6049,915.00 | 458,797.57 | 2126,817.89 | 35.15 | 3916,896.28 | 64.74 |
| 2016 100-569-000 | S.O. SCAAP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-569-417 | ELECTRONIC MONITORING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-569-427 | CONFERENCE AND EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-569-570 | VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-569-714 | PSYCH TESTING AND TREATMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-569-715 | PSYCH TESTING AND TREATMENT | .00 | .00 | .00 | 11,656.42 | .00 | 11,656.42- | .00 * |
| | S.O. SCAAP GRANT | .00 | .00 | .00 | 11,656.42 | .00 | 11,656.42- | .00 |
| ********** | OVER BUDGET | ********** | | | | | | |
| 2016 100-570-000 | JUVENILE COUNTY FUNDED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-570-102 | SALARIES - FT | .00 | 112,896.00 | 22,217.24 | 29,274.42 | 25.93 | 83,621.58 | 74.07 |
| 2016 100-570-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-570-112 | LONGEVITY | .00 | 22,521.00 | 1,703.40 | 8,176.32 | 36.31 | 14,344.68 | 63.69 |
| | TOTALSALARIES | .00 | 135,417.00 | 23,920.64 | 37,450.74 | 27.66 | 97,966.26 | 72.34 |
| 2016 100-570-201 | FICA | .00 | 10,359.00 | 1,676.64 | 2,011.62 | 19.42 | 8,347.38 | 80.58 |
| 2016 100-570-202 | HEALTH INSURANCE | .00 | 66,736.00 | 5,933.06 | 29,665.30 | 44.45 | 37,070.70 | 55.55 |
| 2016 100-570-203 | RETIREMENT | .00 | 30,528.00 | 3,286.70 | 15,776.16 | 51.68 | 14,751.84 | 48.32 |
| 2016 100-570-205 | SUPPLEMENTAL RETIREMENT | .00 | 751.00 | 57.42 | 287.10 | 38.23 | 463.90 | 61.77 |
| 2016 100-570-207 | DENTAL INSURANCE | .00 | 2,348.00 | 195.65 | 978.25 | 41.66 | 1,369.75 | 58.34 |
| | TOTALBENEFITS | .00 | 110,722.00 | 11,149.47 | 48,718.43 | 44.00 | 62,003.57 | 56.00 |
| 2016 100-570-310 | OFFICE SUPPLIES | 217.49 | 1,700.00 | 25.77 | 214.78 | 12.63 | 1,267.73 | 74.57 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-570-311 | POSTAGE | .00 | 270.00 | .00 | 18.35 | 6.80 | 251.65 | 93.20 |
| 2016 100-570-316 | U.A SUPPLIES | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 100-570-330 | FUEL | .00 | 6,600.00 | 255.81 | 702.55 | 10.64 | 5,897.45 | 89.36 |
| 2016 100-570-336 | UNIFORMS | .00 | 143.00 | .00 | .00 | .00 | 143.00 | 100.00 |
| 2016 100-570-340 | TIRES | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 100-570-346 | BOOK AND BOOK UPDATES | .00 | 57.00 | .00 | .00 | .00 | 57.00 | 100.00 |
| 2016 100-570-372 | FURNITURE LESS $5000 | .00 | 250.00 | .00 | 116.99 | 46.80 | 133.01 | 53.20 |
| 2016 100-570-391 | MINOR EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-570-417 | ELECTRONIC MONITORING | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2016 100-570-419 | OTHER PROFFESSIONAL SVC | 200.00 | 3,900.00 | 400.00 | 3,500.00 | 89.74 | 200.00 | 5.13 |
| 2016 100-570-426 | BUSINESS AND TRAVEL EXPENSES | .00 | 800.00 | 74.04 | 93.32 | 11.67 | 706.68 | 88.34 |
| 2016 100-570-427 | STAFF TRAINING/CONFERENCE | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2016 100-570-454 | VEHICLE MAINTENANCE | .00 | 1,000.00 | 536.52 | 467.36 | 46.74 | 532.64 | 53.26 |
| 2016 100-570-491 | FIDELITY/NOTARY BONDS | .00 | 370.00 | .00 | 321.00 | 86.76 | 49.00 | 13.24 |
| 2016 100-570-493 | COPIER LEASE EXPENSE | .00 | 1,975.00 | 164.57 | 493.71 | 25.00 | 1,481.29 | 75.00 |
| | TOTAL OTHER SVC AND CHARGES | 417.49 | 22,065.00 | 1,456.71 | 5,928.06 | 26.87 | 15,719.45 | 71.24 |
| 2016 100-570-572 | FURNITURE AND FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-570-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-570-701 | DRUG SCREENING TESTS | 169.00 | 2,000.00 | 87.50 | 148.75 | 7.44 | 1,682.25 | 84.11 |
| 2016 100-570-715 | PSYCH. TESTING AND TREATMENT | .00 | 1,900.00 | .00 | 250.00- | 13.16- | 2,150.00 | 113.16 |
| 2016 100-570-750 | CONTRACT DETENTION | 3,690.00 | 80,000.00 | 1,825.00 | 16,035.00 | 20.04 | 60,275.00 | 75.34 |
| 2016 100-570-751 | JUVENILE MEDICAL & DENTAL | .00 | 700.00 | .00 | 474.69 | 67.81 | 225.31 | 32.19 |
| | TOTAL PUBLIC SUPPORT | 3,859.00 | 84,600.00 | 1,912.50 | 16,408.44 | 19.40 | 64,332.56 | 76.04 |
| | GRAND TOTAL JUVNL. CTY. FUND | 4,276.49 | 352,804.00 | 38,439.32 | 108,505.67 | 30.76 | 240,021.84 | 68.03 |
| 2016 100-590-000 | EMERGENCY MGMT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-590-102 | SALARIES - FT | .00 | 44,512.00 | 3,423.94 | 16,434.91 | 36.92 | 28,077.09 | 63.08 |
| 2016 100-590-108 | SALARIES- PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-590-112 | LONGEVITY | .00 | 2,899.00 | 223.38 | 1,066.13 | 36.78 | 1,832.87 | 63.22 |
| 2016 100-590-151 | OT - STRAIGHT TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-590-152 | OT - TIME & A HALF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 47,411.00 | 3,647.32 | 17,501.04 | 36.91 | 29,909.96 | 63.09 |
| 2016 100-590-201 | FICA | .00 | 3,627.00 | 232.86 | 1,108.03 | 30.55 | 2,518.97 | 69.45 |
| 2016 100-590-202 | HEALTH INSURANCE | .00 | 10,182.00 | 847.58 | 4,237.90 | 41.62 | 5,944.10 | 58.38 |
| 2016 100-590-203 | RETIREMENT | .00 | 6,515.00 | 501.14 | 2,404.64 | 36.91 | 4,110.36 | 63.09 |
| 2016 100-590-205 | SUPPLEMENTAL RETIREMENT | .00 | 114.00 | 8.76 | 46.38 | 40.68 | 67.62 | 59.32 |
| 2016 100-590-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 139.75 | 41.59 | 196.25 | 58.41 |
| | TOTAL BENEFITS | .00 | 20,774.00 | 1,618.29 | 7,936.70 | 38.20 | 12,837.30 | 61.80 |
| 2016 100-590-310 | OFFICE SUPPLIES | .00 | 1,300.00 | .00 | .00 | .00 | 1,300.00 | 100.00 |
| 2016 100-590-312 | AUDIO & VIDEO SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-590-330 | FUEL | .00 | 1,000.00 | 26.72 | 202.26 | 20.23 | 797.74 | 79.77 |
| 2016 100-590-340 | TIRES | .00 | 600.00 | .00 | 434.04 | 72.34 | 165.96 | 27.66 |
| 2016 100-590-350 | NON-CAPITAL EQUIP $500-$5K | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-590-391 | MINOR EQUIPMENT LESS $500 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 3,100.00 | 26.72 | 636.30 | 20.53 | 2,463.70 | 79.47 |
| 2016 100-590-422 | COMMAND TRAILER | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-590-427 | CONFERENCE & EDUCATION | .00 | 1,500.00 | .00 | 415.56 | 27.70 | 1,084.44 | 72.30 |
| 2016 100-590-428 | DUES & SUBSCRIPTIONS | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2016 100-590-430 | ADVERTISING & PUBLICATION | .00 | 2,000.00 | .00 | 883.85 | 44.19 | 1,116.15 | 55.81 |
| 2016 100-590-444 | SATELLITE/CABLE SERVICES | .00 | 500.00 | 45.98 | 229.90 | 45.98 | 270.10 | 54.02 |
| 2016 100-590-454 | VEHICLE MAINTENANCE | 34.00 | 750.00 | .00 | 207.90 | 27.72 | 508.10 | 67.75 |
| 2016 100-590-459 | WIRELESS/INTERNET SERVICES | .00 | 467.00 | .00 | .00 | .00 | 467.00 | 100.00 |
| 2016 100-590-493 | COPIER LEASE EXPENSE | .00 | 933.00 | 69.49 | 368.18 | 39.46 | 564.82 | 60.54 |
| | TOTAL OTHER SERVICES & CHARG | 34.00 | 9,750.00 | 115.47 | 2,105.39 | 21.59 | 7,610.61 | 78.06 |
| 2016 100-590-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-590-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-590-577 | NON-CAPITAL EQUIPMENT $500-$ | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- EMERGENCY MGMT | 34.00 | 81,035.00 | 5,407.80 | 28,179.43 | 34.77 | 52,821.57 | 65.18 |
| 2016 100-591-000 | FIRE MARSHAL/ECU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-591-102 | SALARIES - PT | .00 | 124,126.00 | 9,548.10 | 45,830.88 | 36.92 | 78,295.12 | 63.08 |
| 2016 100-591-108 | SALARIES - PT | .00 | 21,000.00 | 1,438.50 | 6,618.50 | 31.52 | 14,381.50 | 68.48 |
| 2016 100-591-112 | LONGEVITY | .00 | 4,096.00 | 396.92 | 1,899.12 | 46.37 | 2,196.88 | 53.63 |
| 2016 100-591-151 | OT - STRAIGHT TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-591-152 | OT - TIME & A HALF | .00 | 2,000.00 | .00 | 151.13 | 7.56 | 1,848.87 | 92.44 |
| 2016 100-591-155 | CERTIFICATE PAY | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| | TOTAL SALARIES | .00 | 152,722.00 | 11,383.52 | 54,499.63 | 35.69 | 98,222.37 | 64.31 |
| 2016 100-591-201 | FICA | .00 | 11,959.00 | 858.32 | 4,106.64 | 34.34 | 7,852.36 | 65.66 |
| 2016 100-591-202 | HEALTH INSURANCE | .00 | 30,546.00 | 2,542.74 | 12,713.70 | 41.62 | 17,832.30 | 58.38 |
| 2016 100-591-203 | RETIREMENT | .00 | 20,984.00 | 1,551.39 | 7,424.73 | 35.38 | 13,559.27 | 64.62 |
| 2016 100-591-205 | SUPPLEMENTAL RETIREMENT | .00 | 367.00 | 27.10 | 135.08 | 36.81 | 231.92 | 63.19 |
| 2016 100-591-207 | DENTAL INSURANCE | .00 | 1,007.00 | 83.85 | 419.25 | 41.63 | 587.75 | 58.37 |
| 2016 100-591-211 | UNIFORM ALLOWANCE | .00 | 3,600.00 | 184.60 | 923.00 | 25.64 | 2,677.00 | 74.36 |
| | TOTAL BENEFITS | .00 | 68,463.00 | 5,248.00 | 25,722.40 | 37.57 | 42,740.60 | 62.43 |
| 2016 100-591-310 | OFFICE SUPPLIES | .00 | 2,704.00 | 34.08 | 1,572.66 | 58.16 | 1,131.34 | 41.84 |
| 2016 100-591-311 | POSTAGE | 200.00 | 1,421.00 | .00 | 234.72 | 16.52 | 986.28 | 69.41 |
| 2016 100-591-330 | FUEL | .00 | 12,000.00 | 490.21 | 1,801.75 | 15.01 | 10,198.25 | 84.99 |
| 2016 100-591-336 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-591-337 | AMMUNITION | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2016 100-591-340 | TIRES | .00 | 1,200.00 | 709.24 | 709.24 | 59.10 | 490.76 | 40.90 |
| 2016 100-591-346 | BOOK & BOOK UPDATES | .00 | 342.00 | 15.83- | 325.80 | 95.26 | 16.20 | 4.74 |
| 2016 100-591-350 | NON-CAPITAL EQUIP $500-$5K | .00 | 1,654.00 | .00 | .00 | .00 | 1,654.00 | 100.00 |
| 2016 100-591-391 | MINOR EQUIPMENT LESS $500 | 249.99 | 2,140.00 | 363.66 | 2,146.43 | 100.30 | 256.42- | 11.98-* |
| | TOTAL SUPPLIES | 449.99 | 21,561.00 | 1,581.36 | 6,790.60 | 31.49 | 14,320.41 | 66.42 |
| 2016 100-591-419 | PROFESSIONAL SERVICES | .00 | 378.00 | .00 | .00 | .00 | 378.00 | 100.00 |
| 2016 100-591-427 | CONFERENCE & EDUCATION | .00 | 500.00 | .00 | 85.00 | 17.00 | 415.00 | 83.00 |
| 2016 100-591-428 | DUES & SUBSCRIPTIONS | .00 | 750.00 | 50.00 | 200.00 | 26.67 | 550.00 | 73.33 |
| 2016 100-591-430 | ADVERTISING & PUBLICATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-591-454 | VEHICLE MAINTENANCE | 80.00 | 3,000.00 | 121.99 | 321.96 | 10.73 | 2,598.04 | 86.60 |
| 2016 100-591-459 | WIRELESS/INTERNET SERVICES | .00 | 1,800.00 | 113.97 | 455.88 | 25.33 | 1,344.12 | 74.67 |
| 2016 100-591-491 | FIDELITY/NOTARY BONDS | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-591-493 | COPIER LEASE EXPENSE | .00 | 1,182.00 | 169.83 | 526.95 | 44.58 | 655.05 | 55.42 |
| | TOTAL OTHER SERVICES & CHARG | 80.00 | 7,760.00 | 455.79 | 1,589.79 | 20.49 | 6,090.21 | 78.48 |
| 2016 100-591-570 | VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-591-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-591-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- FIRE MARSHALL | 529.99 | 250,506.00 | 18,668.67 | 88,602.42 | 35.37 | 161,373.59 | 64.42 |
| 2016 100-592-000 | DEPT OF PUBLIC SAFETY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-592-102 | SALARIES - FT | .00 | 34,688.00 | 531.09 | 8,704.83 | 25.09 | 25,983.17 | 74.91 |
| 2016 100-592-108 | SALARIES - PT | .00 | 21,075.00 | 1,175.04 | 5,640.19 | 26.76 | 15,434.81 | 73.24 |
| 2016 100-592-112 | LONGEVITY | .00 | 1,987.00 | 71.08 | 540.21 | 27.19 | 1,446.79 | 72.81 |
| | TOTAL SALARIES | .00 | 57,750.00 | 1,777.21 | 14,885.23 | 25.78 | 42,864.77 | 74.22 |
| 2016 100-592-201 | FICA | .00 | 4,418.00 | 125.37 | 974.01 | 22.05 | 3,443.99 | 77.95 |
| 2016 100-592-202 | HEALTH INSURANCE | .00 | 10,182.00 | 847.58 | 4,237.90 | 41.62 | 5,944.10 | 58.38 |
| 2016 100-592-203 | RETIREMENT | .00 | 7,935.00 | 244.20 | 2,045.26 | 25.78 | 5,889.74 | 74.22 |
| 2016 100-592-205 | SUPPLEMENTAL RETIREMENT | .00 | 139.00 | 4.27 | 37.63 | 27.07 | 101.37 | 72.93 |
| 2016 100-592-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 139.75 | 41.59 | 196.25 | 58.41 |
| | TOTAL BENEFITS | .00 | 23,010.00 | 1,249.37 | 7,434.55 | 32.31 | 15,575.45 | 67.69 |
| 2016 100-592-310 | OFFICE SUPPLIES | .00 | 1,074.00 | .00 | .00 | .00 | 1,074.00 | 100.00 |
| 2016 100-592-311 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-592-312 | AUDIO & VIDEO SUPPLIES | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 100.00 |
| 2016 100-592-346 | BOOK AND BOOK UPDATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-592-391 | MINOR EQUIPMENT LESS $500 | 179.99 | 1,000.00 | .00 | .00 | .00 | 820.01 | 82.00 |
| | TOTAL SUPPLIES | 179.99 | 2,824.00 | .00 | .00 | .00 | 2,644.01 | 93.63 |
| 2016 100-592-494 | EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-592-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-592-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEPT. OF PUBLIC SAFETY | 179.99 | 83,584.00 | 3,026.58 | 22,319.78 | 26.70 | 61,084.23 | 73.08 |
| 2016 100-645-000 | HEALTH CARE COORD. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-645-102 | SALARIES - FT | .00 | 33,001.00 | 2,538.32 | 12,183.94 | 36.92 | 20,817.06 | 63.08 |
| 2016 100-645-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-645-112 | LONGEVITY | .00 | 5,000.00 | 384.62 | 1,846.18 | 36.92 | 3,153.82 | 63.08 |
| | TOTAL SALARIES | .00 | 38,001.00 | 2,922.94 | 14,030.12 | 36.92 | 23,970.88 | 63.08 |
| 2016 100-645-201 | FICA | .00 | 2,908.00 | 217.34 | 1,041.98 | 35.83 | 1,866.02 | 64.17 |
| 2016 100-645-202 | HEALTH INSURANCE | .00 | 10,182.00 | 847.58 | 4,237.90 | 41.62 | 5,944.10 | 58.38 |
| 2016 100-645-203 | RETIREMENT | .00 | 5,222.00 | 401.62 | 1,927.78 | 36.92 | 3,294.22 | 63.08 |
| 2016 100-645-205 | SUPPLEMENTAL RETIREMENT | .00 | 92.00 | 7.02 | 35.10 | 38.15 | 56.90 | 61.85 |
| 2016 100-645-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 139.75 | 41.59 | 196.25 | 58.41 |
| | TOTAL BENEFITS | .00 | 18,740.00 | 1,501.51 | 7,382.51 | 39.39 | 11,357.49 | 60.61 |
| 2016 100-645-310 | OFFICE SUPPLIES | .00 | 600.00 | .00 | 100.14 | 16.69 | 499.86 | 83.31 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-645-311 | POSTAGE | .00 | 800.00 | .00 | 74.82 | 9.35 | 725.18 | 90.65 |
| 2016 100-645-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 1,400.00 | .00 | 174.96 | 12.50 | 1,225.04 | 87.50 |
| 2016 100-645-427 | CONFERENCE & EDUCATION | .00 | 900.00 | 646.34 | 1,131.88 | 125.76 | 231.88- | 25.76-* |
| 2016 100-645-428 | DUES & SUBSCRIPTIONS | .00 | 800.00 | 45.29- | 154.71 | 19.34 | 645.29 | 80.66 |
| 2016 100-645-455 | HARDWARE MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-645-458 | SOFTWARE & MAINTENANCE | .00 | 11,600.00 | 959.00 | 5,774.00 | 49.78 | 5,826.00 | 50.22 |
| 2016 100-645-493 | COPIER LEASE EXPENSE | .00 | 418.00 | 34.76 | 243.44 | 58.24 | 174.56 | 41.76 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 13,718.00 | 1,594.81 | 7,304.03 | 53.24 | 6,413.97 | 46.76 |
| 2016 100-645-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | HEALTH CARE COOR. | .00 | 71,859.00 | 6,019.26 | 28,891.62 | 40.21 | 42,967.38 | 59.79 |
| 2016 100-650-000 | PUBLIC LIBRARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-650-102 | SALARIES - FT | .00 | 68,221.00 | 5,247.76 | 25,189.25 | 36.92 | 43,031.75 | 63.08 |
| 2016 100-650-108 | SALARIES - PT | .00 | 35,000.00 | 2,921.11 | 13,436.99 | 38.39 | 21,563.01 | 61.61 |
| 2016 100-650-112 | LONGEVITY | .00 | 1,997.00 | 142.16 | 682.37 | 34.17 | 1,314.63 | 65.83 |
| 2016 100-650-152 | OT - TIME & A HALF | .00 | 745.00 | .00 | .00 | .00 | 745.00 | 100.00 |
| | TOTAL SALARIES | .00 | 105,963.00 | 8,311.03 | 39,308.61 | 37.10 | 66,654.39 | 62.90 |
| 2016 100-650-201 | FICA | .00 | 8,107.00 | 556.39 | 2,610.09 | 32.20 | 5,496.91 | 67.80 |
| 2016 100-650-202 | HEALTH INSURANCE | .00 | 20,364.00 | 1,695.16 | 8,475.80 | 41.62 | 11,888.20 | 58.38 |
| 2016 100-650-203 | RETIREMENT | .00 | 14,560.00 | 1,010.53 | 4,840.34 | 33.24 | 9,719.66 | 66.76 |
| 2016 100-650-205 | SUPPLEMENTAL RETIREMENT | .00 | 255.00 | 17.63 | 88.29 | 34.62 | 166.71 | 65.38 |
| 2016 100-650-207 | DENTAL INSURANCE | .00 | 671.00 | 55.90 | 279.50 | 41.65 | 391.50 | 58.35 |
| | TOTAL BENEFITS | .00 | 43,957.00 | 3,335.61 | 16,294.02 | 37.07 | 27,662.98 | 62.93 |
| 2016 100-650-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-650-311 | POSTAGE | .00 | 215.00 | .00 | 29.47 | 13.71 | 185.53 | 86.29 |
| 2016 100-650-346 | BOOKS & BOOK UPDATES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 215.00 | .00 | 29.47 | 13.71 | 185.53 | 86.29 |
| 2016 100-650-427 | CONFERENCE & EDUCATION | .00 | 1,000.00 | 731.96 | 731.96 | 73.20 | 268.04 | 26.80 |
| 2016 100-650-458 | SOFTWARE & MAINTENANCE | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 3,000.00 | 731.96 | 731.96 | 24.40 | 2,268.04 | 75.60 |
| | GRAND TOTAL- PUBLIC LIBRARY | .00 | 153,135.00 | 12,378.60 | 56,364.06 | 36.81 | 96,770.94 | 63.19 |
| 2016 100-651-000 | LIBRARY RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-651-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-651-346 | BOOK & BOOK UPDATES | .00 | 5,000.00 | .00 | 715.38 | 14.31 | 4,284.62 | 85.69 |
| 2016 100-651-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 5,000.00 | .00 | 715.38 | 14.31 | 4,284.62 | 85.69 |
| 2016 100-651-458 | SOFTWARE & MAINTENANCE | .00 | 4,200.00 | .00 | .00 | .00 | 4,200.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 4,200.00 | .00 | .00 | .00 | 4,200.00 | 100.00 |
| 2016 100-651-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-651-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL- LIBRARY RESERVE | .00 | 9,200.00 | .00 | 715.38 | 7.78 | 8,484.62 | 92.22 |
| 2016 100-660-000 | HISTORICAL COMMISSION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-660-108 | SALARIES PT | .00 | 12,461.00 | 840.00 | 4,032.00 | 32.36 | 8,429.00 | 67.64 |
| | TOTAL SALARIES | .00 | 12,461.00 | 840.00 | 4,032.00 | 32.36 | 8,429.00 | 67.64 |
| 2016 100-660-201 | FICA | .00 | 954.00 | 64.26 | 308.45 | 32.33 | 645.55 | 67.67 |
| 2016 100-660-203 | RETIREMENT | .00 | 1,713.00 | 115.42 | 554.02 | 32.34 | 1,158.98 | 67.66 |
| 2016 100-660-205 | SUPPLEMENTAL RETIREMENT | .00 | 30.00 | 2.02 | 10.10 | 33.67 | 19.90 | 66.33 |
| | TOTAL BENEFITS | .00 | 2,697.00 | 181.70 | 872.57 | 32.35 | 1,824.43 | 67.65 |
| 2016 100-660-310 | OFFICE SUPPLIES | .00 | 695.00 | .00 | 79.00 | 11.37 | 616.00 | 88.63 |
| 2016 100-660-311 | POSTAGE | .00 | 130.00 | .00 | 28.13 | 21.64 | 101.87 | 78.36 |
| 2016 100-660-346 | BOOK & BOOK UPDATES | 302.00 | 1,000.00 | .00 | .00 | .00 | 698.00 | 69.80 |
| 2016 100-660-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | 302.00 | 1,825.00 | .00 | 107.13 | 5.87 | 1,415.87 | 77.58 |
| 2016 100-660-427 | CONFERENCE & EDUCATION | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2016 100-660-431 | HISTORICAL MARKER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-660-493 | COPIER LEASE EXPENSE | .00 | 1,195.00 | 99.04 | 297.73 | 24.91 | 897.27 | 75.09 |
| | TOTAL OTHER SERVICES& CHARGE | .00 | 1,595.00 | 99.04 | 297.73 | 18.67 | 1,297.27 | 81.33 |
| | TOTAL HISTORICAL COMMISSION | 302.00 | 18,578.00 | 1,120.74 | 5,309.43 | 28.58 | 12,966.57 | 69.80 |
| 2016 100-665-000 | COUNTY EXTENSION OFFICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-665-102 | SALARIES - FT | .00 | 111,230.00 | 7,470.68 | 40,188.45 | 36.13 | 71,041.55 | 63.87 |
| 2016 100-665-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-665-112 | LONGEVITY | .00 | 7,362.00 | 567.38 | 2,717.33 | 36.91 | 4,644.67 | 63.09 |
| | TOTAL SALARIES | .00 | 118,592.00 | 8,038.06 | 42,905.78 | 36.18 | 75,686.22 | 63.82 |
| 2016 100-665-201 | FICA | .00 | 10,145.00 | 601.33 | 3,301.25 | 32.54 | 6,843.75 | 67.46 |
| 2016 100-665-202 | HEALTH INSURANCE | .00 | 20,364.00 | 1,695.16 | 8,475.80 | 41.62 | 11,888.20 | 58.38 |
| 2016 100-665-203 | RETIREMENT | .00 | 8,669.00 | 666.96 | 3,081.77 | 35.55 | 5,587.23 | 64.45 |
| 2016 100-665-205 | SUPPLEMENTAL RETIREMENT | .00 | 152.00 | 11.66 | 58.27 | 38.34 | 93.73 | 61.66 |
| 2016 100-665-207 | DENTAL INSURANCE | .00 | 671.00 | 55.90 | 279.50 | 41.65 | 391.50 | 58.35 |
| 2016 100-665-225 | TRAVEL ALLOWANCE | .00 | 13,320.00 | 740.96 | 4,839.44 | 36.33 | 8,480.56 | 63.67 |
| | TOTAL BENEFITS | .00 | 53,321.00 | 3,771.97 | 20,036.03 | 37.58 | 33,284.97 | 62.42 |
| 2016 100-665-310 | OFFICE SUPPLIES | .00 | 2,245.00 | .00 | 565.09 | 25.17 | 1,679.91 | 74.83 |
| 2016 100-665-311 | POSTAGE | .00 | 2,970.00 | .00 | 916.69 | 30.86 | 2,053.31 | 69.14 |
| 2016 100-665-314 | PROGRAM SUPPLIES | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 100-665-390 | 4-H SUPPLIES | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 100-665-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 6,215.00 | .00 | 1,481.78 | 23.84 | 4,733.22 | 76.16 |
| 2016 100-665-420 | TELEPHONE | .00 | 42.00 | .00 | .00 | .00 | 42.00 | 100.00 |
| 2016 100-665-426 | BUSINESS & TRAVEL EXPENSE | .00 | 3,750.00 | .00 | 1,797.46 | 47.93 | 1,952.54 | 52.07 |
| 2016 100-665-427 | CONFERENCE & EDUCATION | 1,806.17 | 3,395.00 | 536.83 | 548.83 | 16.17 | 1,040.00 | 30.63 |

41.67% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 100-665-428 | DUES & SUBSCRIPTIONS | 132.84 | 330.00 | .00 | 330.00 | 100.00 | 132.84- | 40.25-* |
| 2016 100-665-493 | COPIER LEASE EXPENSE | .00 | 4,750.00 | 582.64 | 1,565.34 | 32.95 | 3,184.66 | 67.05 |
| | TOTAL OTHER SERVICES & CHARG | 1,939.01 | 12,267.00 | 1,119.47 | 4,241.63 | 34.58 | 6,086.36 | 49.62 |
| 2016 100-665-572 | FURNITURE & FIXTURES | .00 | 380.00 | .00 | .00 | .00 | 380.00 | 100.00 |
| 2016 100-665-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | 380.00 | .00 | .00 | .00 | 380.00 | 100.00 |
| | CO. EXTENSION OFFICE | 1,939.01 | 190,775.00 | 12,929.50 | 68,665.22 | 35.99 | 120,170.77 | 62.99 |
| 2016 100-670-000 | HEALTHY COUNTY/VENDING MACH | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 100-670-310 | OFFICE SUPPLIES | .00 | .00 | .00 | 1,176.92 | .00 | 1,176.92- | .00 * |
| 2016 100-670-333 | FOOD SERVICES | .00 | 2,500.00 | .00 | 180.76 | 7.23 | 2,319.24 | 92.77 |
| | TOTAL SUPPLIES | .00 | 2,500.00 | .00 | 1,357.68 | 54.31 | 1,142.32 | 45.69 |
| 2016 100-670-427 | CONFERENCE & EDUCATION | .00 | .00 | .00 | 420.24 | .00 | 420.24- | .00 * |
| | TOTAL OTHER SERVICES & CHARG | .00 | .00 | .00 | 420.24 | .00 | 420.24- | .00 |
| ********** OVER BUDGET ********** | | | | | | | | |
| 2016 100-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CASH IN BANK | 71,887.15 | 27862,571.00 | 1941,412.32 | 9621,305.41 | 34.53 | 18169,378.44 | 65.21 |

41.67% OF YEAR COMPLETED

RECORDS MANAGEMENT

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2016 150-340-406 | CO CLERK RECORDS MGMT FEE | 89,009.00 | 34,486.61 | 38.75 | 80,961.81 | 90.96 | 8,047.19 | 9.04 | |
| 2016 150-340-420 | CO RECORDS MGMT FEE | 50,739.00 | 3,078.84 | 6.07 | 9,369.95 | 18.47 | 41,369.05 | 81.53 | |
| 2016 150-340-703 | DIST CLK RECORDS MGMT FEE | 9,871.00 | 3,277.73 | 33.21 | 8,104.72 | 82.11 | 1,766.28 | 17.89 | |
| 2016 150-390-000 | TRANSFERS | 200,000.00- | .00 | .00 | .00 | .00 | 200,000.00- | 100.00 | * |
| 2016 150-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | 50,381.00- | 40,843.18 | 81.07- | 98,436.48 | 195.38- | 148,817.48- | 295.38 | |

********** OVER BUDGET **********

41.67% OF YEAR COMPLETED

RECORDS MANAGEMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 150-406-000 | COUNTY RECORDS MGMT. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 150-406-455 | HARDWARE MAINTENANCE | .00 | 14,333.00 | .00 | .00 | .00 | 14,333.00 | 100.00 |
| | TOTAL OTHER SERVICES&CHARGES | .00 | 14,333.00 | .00 | .00 | .00 | 14,333.00 | 100.00 |
| | COUNTY RECORDS MGMT. | .00 | 14,333.00 | .00 | .00 | .00 | 14,333.00 | 100.00 |
| 2016 150-411-000 | CO. CLERK RECORDS MGMT. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 150-411-416 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 150-411-418 | CO CLK RCDS MGMT/PRESERVATIO | .00 | 102,000.00 | 20,609.68 | 45,881.56 | 44.98 | 56,118.44 | 55.02 |
| 2016 150-411-493 | COPIER LEASE EXPENSE | .00 | 2,190.00 | .00 | .00 | .00 | 2,190.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 104,190.00 | 20,609.68 | 45,881.56 | 44.04 | 58,308.44 | 55.96 |
| 2016 150-411-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CO. CLERK RECORDS MGMT. | .00 | 104,190.00 | 20,609.68 | 45,881.56 | 44.04 | 58,308.44 | 55.96 |
| 2016 150-446-000 | DST CLERK RECORDS MGMT. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 150-446-310 | OFFICE SUPPLIES | .00 | 2,650.00 | .00 | .00 | .00 | 2,650.00 | 100.00 |
| 2016 150-446-372 | FURNITURE LESS $5000 | .00 | .00 | .00 | 4,733.25 | .00 | 4,733.25- | .00 * |
| 2016 150-446-418 | DST CLK RCDS MGMT/PRESERVATI | .00 | 1,350.00 | .00 | .00 | .00 | 1,350.00 | 100.00 |
| 2016 150-446-419 | OTHER PROF SERVICES | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| 2016 150-446-427 | CONFERENCE & EDUCATION | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2016 150-446-493 | COPIER LEASE EXPENSE | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | TOTAL OTHER SERVICES &CHARGE | .00 | 21,000.00 | .00 | 4,733.25 | 22.54 | 16,266.75 | 77.46 |
| 2016 150-446-572 | FURNITURE & FIXTURES | 5,391.00 | 5,000.00 | .00 | .00 | .00 | 391.00- | 7.82- * |
| 2016 150-446-576 | EQUIPMENT OVER $5000 | .00 | 1,812.00 | .00 | .00 | .00 | 1,812.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | 5,391.00 | 6,812.00 | .00 | .00 | .00 | 1,421.00 | 20.86 |
| | DST CLK RECORDS MGMT | 5,391.00 | 27,812.00 | .00 | 4,733.25 | 17.02 | 17,687.75 | 63.60 |
| 2016 150-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 5,391.00 | 146,335.00 | 20,609.68 | 50,614.81 | 34.59 | 90,329.19 | 61.73 |

# Road & Bridge Fund

41.67% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 200-310-000 | ROAD & BRIDGE REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-310-110 | CURRENT TAXES-FMFC | 3,228,132.00 | 31,846.59 | .99 | 1,499,605.48 | 46.45 | 1,728,526.52 | 53.55 |
| 2016 200-310-120 | CURRENT TAXES-R&B | 754,057.00 | 7,135.91 | .95 | 350,405.63 | 46.47 | 403,651.37 | 53.53 |
| 2016 200-310-210 | DELINQUENT TAXES-FMFC | 72,000.00 | 3,998.43 | 5.55 | 29,491.58 | 40.96 | 42,508.42 | 59.04 |
| 2016 200-310-220 | DELINQUENT TAXES-R&B | 15,683.00 | 942.51 | 6.01 | 6,811.68 | 43.43 | 8,871.32 | 56.57 |
| | TOTAL TAXES | 4,069,872.00 | 43,923.44 | 1.08 | 1,886,314.37 | 46.35 | 2,183,557.63 | 53.65 |
| 2016 200-321-200 | MOTOR VEHICLE REGIST. | 372,000.00 | .00 | .00 | 361,015.37 | 97.05 | 10,984.63 | 2.95 |
| 2016 200-330-329 | CETRZ | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-330-330 | LATERAL ROAD | 52,111.00 | .00 | .00 | .00 | .00 | 52,111.00 | 100.00 |
| 2016 200-330-340 | TX DEPT OF TRANSP & WT. | 90,000.00 | .00 | .00 | 39,188.52 | 43.54 | 50,811.48 | 56.46 |
| | TOTAL INTERGOVERNMENTAL | 514,111.00 | .00 | .00 | 400,203.89 | 77.84 | 113,907.11 | 22.16 |
| 2016 200-340-540 | TAX COLLECTOR $10 REGIST. | 750,000.00 | 62,600.00 | 8.35 | 331,980.00 | 44.26 | 418,020.00 | 55.74 |
| 2016 200-343-623 | CULVERT SALES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-344-621 | WASTE COLLECTION PCT 1 | 50,000.00 | 4,168.00 | 8.34 | 22,686.00 | 45.37 | 27,314.00 | 54.63 |
| 2016 200-344-622 | WASTE COLLECTION PCT 2 | 160,000.00 | 12,277.00 | 7.67 | 66,462.00 | 41.54 | 93,538.00 | 58.46 |
| 2016 200-344-623 | WASTE COLLECTION PCT 3 | 62,857.00 | 5,702.00 | 9.07 | 31,119.00 | 49.51 | 31,738.00 | 50.49 |
| 2016 200-344-624 | WASTE COLLECTION PCT 4 | 45,000.00 | 3,485.00 | 7.74 | 17,835.00 | 39.63 | 27,165.00 | 60.37 |
| | TOTAL CHARGES FOR SERVICE | 1,067,857.00 | 88,232.00 | 8.26 | 470,082.00 | 44.02 | 597,775.00 | 55.98 |
| 2016 200-360-100 | INTEREST INCOME | 4,000.00 | .00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 2016 200-381-900 | MISCELLANEOUS INCOME | 443,435.78 | 80,005.95 | 18.04 | 718,298.06 | 161.98 | 274,862.28- | 61.98-* |
| 2016 200-381-910 | MISC REFUND & REIMBURSEME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-390-000 | TRANSFERS | 296,800.00 | .00 | .00 | .00 | .00 | 296,800.00 | 100.00 |
| 2016 200-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 6,396,075.78 | 212,161.39 | 3.32 | 3,474,898.32 | 54.33 | 2,921,177.46 | 45.67 |

41.67% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 200-610-000 | ROAD & BRIDGE SPECIAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-610-208 | RETIREE HEALTH INSURANCE | .00 | 34,559.00 | 4,232.80 | 15,238.08 | 44.09 | 19,320.92 | 55.91 |
| | TOTAL BENEFITS | .00 | 34,559.00 | 4,232.80 | 15,238.08 | 44.09 | 19,320.92 | 55.91 |
| 2016 200-610-338 | CERTZ ROAD MATERIAL | .00 | .00 | .00 | 20,013.74 | .00 | 20,013.74- | .00 * |
| 2016 200-610-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | .00 | .00 | 20,013.74 | .00 | 20,013.74- | .00 |
| ********** | OVER BUDGET | ********** | | | | | | |
| 2016 200-610-405 | EMPLOYMENT EXAMS & IMMUN. | .00 | 300.00 | .00 | 185.00 | 61.67 | 115.00 | 38.33 |
| 2016 200-610-440 | ELECTRICITY | .00 | 1,500.00 | 71.57 | 293.44 | 19.56 | 1,206.56 | 80.44 |
| 2016 200-610-441 | NATURAL GAS | .00 | 1,500.00 | 47.81 | 624.83 | 41.66 | 875.17 | 58.34 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 3,300.00 | 119.38 | 1,103.27 | 33.43 | 2,196.73 | 66.57 |
| 2016 200-610-701 | DRUG SCREEN TESTS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2016 200-610-731 | CONSERVATION DISTRICTS | .00 | 1,500.00 | 1,500.00 | 1,500.00 | 100.00 | .00 | .00 |
| | TOTAL PUBLIC SUPPORT | .00 | 2,500.00 | 1,500.00 | 1,500.00 | 60.00 | 1,000.00 | 40.00 |
| | ROAD & BRIDGE SPECIAL | .00 | 40,359.00 | 5,852.18 | 37,855.09 | 93.80 | 2,503.91 | 6.20 |
| 2016 200-611-000 | ROAD & BRIDGE PRECINCT 1 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-611-101 | SALARIES-ELECTED OFFICIAL | .00 | 64,838.00 | 4,987.52 | 23,940.10 | 36.92 | 40,897.90 | 63.08 |
| 2016 200-611-102 | SALARIES - FT | .00 | 325,496.00 | 23,979.16 | 112,098.63 | 34.44 | 213,397.37 | 65.56 |
| 2016 200-611-108 | SALARIES - PT | .00 | 20,800.00 | 1,152.00 | 5,756.90 | 27.68 | 15,043.10 | 72.32 |
| 2016 200-611-112 | LONGEVITY | .00 | 16,180.00 | 954.46 | 4,873.86 | 30.12 | 11,306.14 | 69.88 |
| | TOTAL SALARIES | .00 | 427,314.00 | 31,073.14 | 146,669.49 | 34.32 | 280,644.51 | 65.68 |
| 2016 200-611-201 | FICA | .00 | 33,011.00 | 2,154.82 | 10,094.89 | 30.58 | 22,916.11 | 69.42 |
| 2016 200-611-202 | HEALTH INSURANCE | .00 | 101,820.00 | 6,781.66 | 35,603.46 | 34.97 | 66,216.54 | 65.03 |
| 2016 200-611-203 | RETIREMENT | .00 | 59,290.00 | 4,269.46 | 20,152.46 | 33.99 | 39,137.54 | 66.01 |
| 2016 200-611-204 | WORKER'S COMPENSATION | .00 | 11,400.00 | .00 | 4,414.50 | 38.72 | 6,985.50 | 61.28 |
| 2016 200-611-205 | SUPPLEMENTAL RETIREMENT | .00 | 1,036.00 | 74.58 | 367.19 | 35.44 | 668.81 | 64.56 |
| 2016 200-611-206 | UNEMPLOYMENT COMPENSATION | .00 | 1,125.00 | .00 | 167.05 | 14.85 | 957.95 | 85.15 |
| 2016 200-611-207 | DENTAL INSURANCE | .00 | 3,354.00 | 251.55 | 1,313.65 | 39.17 | 2,040.35 | 60.83 |
| 2016 200-611-209 | PHONE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-611-225 | TRAVEL ALLOWANCE | .00 | 4,200.00 | 323.08 | 1,615.40 | 38.46 | 2,584.60 | 61.54 |
| | TOTAL BENEFITS | .00 | 215,236.00 | 13,855.15 | 73,728.60 | 34.25 | 141,507.40 | 65.75 |
| 2016 200-611-310 | OFFICE SUPPLIES | .00 | 1,000.00 | .00 | 334.70 | 33.47 | 665.30 | 66.53 |
| 2016 200-611-311 | POSTAGE | .00 | 40.00 | .00 | .00 | .00 | 40.00 | 100.00 |
| 2016 200-611-330 | FUEL | .00 | 53,000.00 | 3,487.20 | 9,453.27 | 17.84 | 43,546.73 | 82.16 |
| 2016 200-611-336 | UNIFORMS | .00 | 4,300.00 | 336.14 | 1,446.59 | 33.64 | 2,853.41 | 66.36 |
| 2016 200-611-338 | ROAD MATERIAL | .00 | 573,252.68 | 62,982.31 | 243,216.90 | 42.43 | 330,035.78 | 57.57 |
| 2016 200-611-339 | BRIDGE MATERIAL | .00 | 18,443.00 | 1,865.00 | 20,307.24 | 110.11 | 1,864.24- | 10.11-* |
| 2016 200-611-340 | TIRES | .00 | 5,000.00 | 1,505.50 | 4,979.19 | 99.58 | 20.81 | .42 |
| 2016 200-611-341 | SHOP SUPPLIES | .00 | 15,000.00 | 1,128.84 | 6,627.01 | 44.18 | 8,372.99 | 55.82 |
| 2016 200-611-342 | SIGNS | .00 | 8,311.00 | 213.19 | 1,873.92 | 22.55 | 6,437.08 | 77.45 |
| 2016 200-611-350 | NON-CAPITAL EQUIP $500-$5K | .00 | 1,350.00 | .00 | .00 | .00 | 1,350.00 | 100.00 |
| 2016 200-611-391 | MINOR EQUIPMENT LESS $500 | .00 | 2,050.00 | .00 | 988.96 | 48.24 | 1,061.04 | 51.76 |
| | TOTAL SUPPLIES | .00 | 681,746.68 | 71,518.18 | 289,227.78 | 42.42 | 392,518.90 | 57.58 |
| 2016 200-611-405 | EMPLOYMENT EXAMS& IMMUNIZATI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 200-611-420 | TELEPHONE | .00 | 2,000.00 | 164.73 | 840.88 | 42.04 | 1,159.12 | 57.96 |
| 2016 200-611-426 | BUSINESS & TRAVEL EXPENSE | .00 | 165.00 | .00 | .00 | .00 | 165.00 | 100.00 |
| 2016 200-611-427 | CONFERENCE & EDUCATION | .00 | 1,079.00 | 55.19 | 280.19 | 25.97 | 798.81 | 74.03 |
| 2016 200-611-440 | ELECTRICITY | .00 | 3,463.00 | 164.48 | 895.40 | 25.86 | 2,567.60 | 74.14 |
| 2016 200-611-441 | NATURAL GAS | .00 | 1,000.00 | 41.16 | 352.54 | 35.25 | 647.46 | 64.75 |
| 2016 200-611-442 | WATER & SEWAGE | .00 | 1,530.00 | .00 | 372.00 | 24.31 | 1,158.00 | 75.69 |
| 2016 200-611-443 | R.O.W. MAINTENANCE | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 2016 200-611-450 | BLDG & GROUNDS MAINT. | .00 | 2,000.00 | .00 | 1,045.60 | 52.28 | 954.40 | 47.72 |
| 2016 200-611-451 | MACHINERY MAINTENANCE | .00 | 21,076.00 | 3,044.38 | 11,779.39 | 55.89 | 9,296.61 | 44.11 |
| 2016 200-611-453 | OTHER EQUIPMENT REPAIRS | .00 | 871.00 | 105.78 | 285.84 | 32.82 | 585.16 | 67.18 |
| 2016 200-611-454 | VEHICLE MAINTENANCE | .00 | 25,649.00 | 1,735.25 | 8,902.35 | 34.71 | 16,746.65 | 65.29 |
| 2016 200-611-458 | SOFTWARE & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-611-489 | DAMAGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-611-494 | EQUIPMENT RENTAL | .00 | 196.00 | .00 | .00 | .00 | 196.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 69,029.00 | 5,310.97 | 24,754.19 | 35.86 | 44,274.81 | 64.14 |
| 2016 200-611-500 | LAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-611-530 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-611-550 | IMPROVEMENTS | .00 | 6,800.00 | .00 | 514.10 | 7.56 | 6,285.90 | 92.44 |
| 2016 200-611-570 | VEHICLE | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 2016 200-611-571 | HEAVY EQUIPMENT | 12,978.00 | 49,500.00 | .00 | 49,500.00 | 100.00 | 12,978.00- | 26.22-* |
| 2016 200-611-574 | MIS SOFTWARE | .00 | 3,200.00 | .00 | .00 | .00 | 3,200.00 | 100.00 |
| 2016 200-611-576 | EQUIPMENT OVER $5000 | .00 | 30,325.00 | 17,721.81 | 778.19- | 2.57- | 31,103.19 | 102.57 |
| 2016 200-611-577 | NON-CAPITAL EQUIPMENT | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | 12,978.00 | 97,825.00 | 17,721.81 | 49,235.91 | 50.33 | 35,611.09 | 36.40 |
| 2016 200-611-650 | INTEREST EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL DEBT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ROAD & BRIDGE PCT 1 | 12,978.00 | 1491,150.68 | 139,479.25 | 583,615.97 | 39.14 | 894,556.71 | 59.99 |
| 2016 200-612-000 | ROAD & BRIDGE PRECINCT 2 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-612-101 | SALARIES-ELECTED OFFICIAL | .00 | 64,838.00 | 4,987.52 | 23,940.10 | 36.92 | 40,897.90 | 63.08 |
| 2016 200-612-102 | SALARIES - FT | .00 | 293,942.00 | 22,116.90 | 106,592.06 | 36.26 | 187,349.94 | 63.74 |
| 2016 200-612-108 | SALARIES - PT | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| 2016 200-612-112 | LONGEVITY | .00 | 30,573.00 | 2,345.86 | 11,138.22 | 36.43 | 19,434.78 | 63.57 |
| 2016 200-612-151 | OT - STRAIGHT TIME | .00 | 125.00 | .00 | 124.76 | 99.81 | .24 | .19 |
| 2016 200-612-152 | OT - TIME & A HALF | .00 | 14,875.00 | .00 | 352.29 | 2.37 | 14,522.71 | 97.63 |
| | TOTAL SALARIES | .00 | 419,353.00 | 29,450.28 | 142,147.43 | 33.90 | 277,205.57 | 66.10 |
| 2016 200-612-201 | FICA | .00 | 32,402.00 | 2,146.24 | 10,399.26 | 32.09 | 22,002.74 | 67.91 |
| 2016 200-612-202 | HEALTH INSURANCE | .00 | 91,638.00 | 7,628.22 | 35,598.36 | 38.85 | 56,039.64 | 61.15 |
| 2016 200-612-203 | RETIREMENT | .00 | 58,196.00 | 4,046.45 | 19,531.03 | 33.56 | 38,664.97 | 66.44 |
| 2016 200-612-204 | WORKER'S COMPENSATION | .00 | 10,000.00 | .00 | 4,203.50 | 42.04 | 5,796.50 | 57.97 |
| 2016 200-612-205 | SUPPLEMENTAL RETIREMENT | .00 | 1,017.00 | 70.68 | 354.44 | 34.85 | 662.56 | 65.15 |
| 2016 200-612-206 | UNEMPLOYMENT COMPENSATION | .00 | 1,084.00 | .00 | 158.89 | 14.66 | 925.11 | 85.34 |
| 2016 200-612-207 | DENTAL INSURANCE | .00 | 3,019.00 | 251.55 | 1,173.90 | 38.88 | 1,845.10 | 61.12 |
| 2016 200-612-209 | PHONE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-612-225 | TRAVEL ALLOWANCE | .00 | 4,200.00 | 323.08 | 1,615.40 | 38.46 | 2,584.60 | 61.54 |
| | TOTAL BENEFITS | .00 | 201,556.00 | 14,466.22 | 73,034.78 | 36.24 | 128,521.22 | 63.76 |
| 2016 200-612-310 | OFFICE SUPPLIES | .00 | 1,000.00 | .00 | 7.20 | .72 | 992.80 | 99.28 |

41.67% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 200-612-330 | FUEL | .00 | 80,550.00 | 4,367.70 | 13,942.12 | 17.31 | 66,607.88 | 82.69 |
| 2016 200-612-336 | UNIFORMS | .00 | 4,500.00 | 237.80 | 1,045.02 | 23.22 | 3,454.98 | 76.78 |
| 2016 200-612-338 | ROAD MATERIAL | .00 | 444,248.51 | 40,605.00 | 140,055.86 | 31.53 | 304,192.65 | 68.47 |
| 2016 200-612-339 | BRIDGE MATERIAL | .00 | 44,323.00 | .00 | 44,322.44 | 100.00 | .56 | .00 |
| 2016 200-612-340 | TIRES | .00 | 13,000.00 | 365.00 | 8,852.90 | 68.10 | 4,147.10 | 31.90 |
| 2016 200-612-341 | SHOP SUPPLIES | .00 | 12,000.00 | 378.62 | 1,783.47 | 14.86 | 10,216.53 | 85.14 |
| 2016 200-612-342 | SIGNS | .00 | 4,452.00 | .00 | 728.41 | 16.36 | 3,723.59 | 83.64 |
| 2016 200-612-372 | FURNITURE LESS $5000 | .00 | 348.00 | .00 | .00 | .00 | 348.00 | 100.00 |
| 2016 200-612-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | 408.59 | 408.59 | .00 | 408.59- | .00 * |
| | TOTAL SUPPLIES | .00 | 604,421.51 | 46,362.71 | 211,146.01 | 34.93 | 393,275.50 | 65.07 |
| 2016 200-612-420 | TELEPHONE | .00 | 1,938.00 | 186.57 | 869.77 | 44.88 | 1,068.23 | 55.12 |
| 2016 200-612-426 | BUSINESS & TRAVEL EXPENSE | .00 | 24.00 | .00 | 23.27 | 96.96 | .73 | 3.04 |
| 2016 200-612-427 | CONFERENCE & EDUCATION | .00 | 914.00 | .00 | 693.01 | 75.82 | 220.99 | 24.18 |
| 2016 200-612-430 | ADVERTISING & PUBLICATION | .00 | 402.00 | .00 | .00 | .00 | 402.00 | 100.00 |
| 2016 200-612-440 | ELECTRICITY | .00 | 2,500.00 | 189.02 | 825.81 | 33.03 | 1,674.19 | 66.97 |
| 2016 200-612-443 | R.O.W. MAINTENANCE | .00 | 8,596.00 | 1,800.00 | 1,800.00 | 20.94 | 6,796.00 | 79.06 |
| 2016 200-612-450 | BLDG & GROUNDS MAINT. | .00 | 850.00 | .00 | .00 | .00 | 850.00 | 100.00 |
| 2016 200-612-451 | MACHINERY MAINTENANCE | .00 | 50,136.00 | 37,595.05 | 62,548.63 | 124.76 | 12,412.63- | 24.76-* |
| 2016 200-612-453 | OTHER EQUIPMENT REPAIRS | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 200-612-454 | VEHICLE MAINTENANCE | .00 | 18,833.00 | 2,747.61 | 7,691.80 | 40.84 | 11,141.20 | 59.16 |
| 2016 200-612-458 | SOFTWARE & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-612-489 | DAMAGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-612-491 | FIDELITY/NOTARY BOND | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2016 200-612-494 | EQUIPMENT RENTAL | .00 | 1,451.00 | 8,432.21 | 9,883.15 | 681.13 | 8,432.15- | 581.13-* |
| | TOTAL OTHER SERVICES & CHARG | .00 | 86,322.00 | 50,950.46 | 84,335.44 | 97.70 | 1,986.56 | 2.30 |
| 2016 200-612-570 | VEHICLE | .00 | 35,500.00 | .00 | 35,500.00 | 100.00 | .00 | .00 |
| 2016 200-612-571 | HEAVY EQUIPMENT | .00 | 33,500.00 | .00 | .00 | .00 | 33,500.00 | 100.00 |
| 2016 200-612-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-612-574 | MIS SOFTWARE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 200-612-576 | EQUIPMENT OVER $5000 | .00 | 18,500.00 | .00 | 18,500.00 | 100.00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | 88,000.00 | .00 | 54,000.00 | 61.36 | 34,000.00 | 38.64 |
| | ROAD & BRIDGE PCT 2 | .00 | 1399,652.51 | 141,229.67 | 564,663.66 | 40.34 | 834,988.85 | 59.66 |
| 2016 200-613-000 | ROAD & BRIDGE PRECINCT 3 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-613-101 | SALARIES-ELECTED OFFICIAL | .00 | 64,838.00 | 4,987.52 | 23,940.10 | 36.92 | 40,897.90 | 63.08 |
| 2016 200-613-102 | SALARIES - FT | .00 | 297,840.00 | 21,456.84 | 102,936.20 | 34.56 | 194,903.80 | 65.44 |
| 2016 200-613-108 | SALARIES - PT | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| 2016 200-613-112 | LONGEVITY | .00 | 22,024.00 | 1,715.82 | 7,549.47 | 34.28 | 14,474.53 | 65.72 |
| 2016 200-613-151 | OT- STRAIGHT TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-613-152 | OT - TIME & A HALF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 399,702.00 | 28,160.18 | 134,425.77 | 33.63 | 265,276.23 | 66.37 |
| 2016 200-613-201 | FICA | .00 | 30,945.00 | 2,046.15 | 9,741.37 | 31.48 | 21,203.63 | 68.52 |
| 2016 200-613-202 | HEALTH INSURANCE | .00 | 91,638.00 | 7,628.22 | 38,141.10 | 41.62 | 53,496.90 | 58.38 |
| 2016 200-613-203 | RETIREMENT | .00 | 55,496.00 | 3,869.24 | 18,470.09 | 33.28 | 37,025.91 | 66.72 |
| 2016 200-613-204 | WORKER'S COMPENSATION | .00 | 11,000.00 | .00 | 4,425.50 | 40.23 | 6,574.50 | 59.77 |
| 2016 200-613-205 | SUPPLEMENTAL RETIREMENT | .00 | 970.00 | 67.56 | 335.94 | 34.63 | 634.06 | 65.37 |
| 2016 200-613-206 | UNEMPLOYMENT COMPENSATION | .00 | 1,026.00 | .00 | 149.40 | 14.56 | 876.60 | 85.44 |

41.67% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 200-613-207 | DENTAL INSURANCE | .00 | 3,019.00 | 251.55 | 1,257.75 | 41.66 | 1,761.25 | 58.34 |
| 2016 200-613-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 250.00 | 41.67 | 350.00 | 58.33 |
| 2016 200-613-225 | TRAVEL ALLOWANCE | .00 | 4,200.00 | 323.08 | 1,615.40 | 38.46 | 2,584.60 | 61.54 |
| | TOTAL BENEFITS | .00 | 198,894.00 | 14,235.80 | 74,386.55 | 37.40 | 124,507.45 | 62.60 |
| 2016 200-613-310 | OFFICE SUPPLIES | .00 | 403.00 | .00 | 77.98 | 19.35 | 325.02 | 80.65 |
| 2016 200-613-330 | FUEL | .00 | 70,000.00 | 3,111.51 | 12,216.02 | 17.45 | 57,783.98 | 82.55 |
| 2016 200-613-336 | UNIFORMS | .00 | 3,500.00 | 281.20 | 1,261.23 | 36.04 | 2,238.77 | 63.96 |
| 2016 200-613-338 | ROAD MATERIAL | .00 | 457,804.97 | 37,035.53 | 122,446.10 | 26.75 | 335,358.87 | 73.25 |
| 2016 200-613-339 | BRIDGE MATERIAL | .00 | 40,000.00 | .00 | 11,090.10 | 27.73 | 28,909.90 | 72.27 |
| 2016 200-613-340 | TIRES | .00 | 9,500.00 | .00 | 3,122.01 | 32.86 | 6,377.99 | 67.14 |
| 2016 200-613-341 | SHOP SUPPLIES | .00 | 2,500.00 | 181.13 | 666.49 | 26.66 | 1,833.51 | 73.34 |
| 2016 200-613-342 | SIGNS | .00 | 2,050.00 | 123.24 | 1,006.51 | 49.10 | 1,043.49 | 50.90 |
| 2016 200-613-350 | NON-CAPITAL EQUIP $500-$5K | .00 | 950.00 | .00 | .00 | .00 | 950.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 586,707.97 | 40,732.61 | 151,886.44 | 25.89 | 434,821.53 | 74.11 |
| 2016 200-613-405 | EMPLOYMENT EXAMS & IMMUN. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-613-416 | CONTRACT SERVICES | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 100.00 |
| 2016 200-613-420 | TELEPHONE | .00 | 1,200.00 | 119.58 | 470.33 | 39.19 | 729.67 | 60.81 |
| 2016 200-613-427 | CONFERENCE & EDUCATION | .00 | 1,000.00 | .00 | 590.78 | 59.08 | 409.22 | 40.92 |
| 2016 200-613-440 | ELECTRICITY | .00 | 2,000.00 | 164.43 | 728.72 | 36.44 | 1,271.28 | 63.56 |
| 2016 200-613-442 | WATER & SEWAGE | .00 | 400.00 | .00 | 133.94 | 33.49 | 266.06 | 66.52 |
| 2016 200-613-443 | R.O.W. MAINTENANCE | .00 | 1,000.00 | 168.00 | 490.50 | 49.05 | 509.50 | 50.95 |
| 2016 200-613-450 | BLDG & GROUNDS MAINT. | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 200-613-451 | MACHINERY MAINTENANCE | .00 | 30,000.00 | 2,301.54 | 4,896.20 | 16.32 | 25,103.80 | 83.68 |
| 2016 200-613-453 | OTHER EQUIPMENT REPAIRS | .00 | 1,000.00 | .00 | 87.29 | 8.73 | 912.71 | 91.27 |
| 2016 200-613-454 | VEHICLE MAINTENANCE | .00 | 15,500.00 | 971.66 | 9,064.01 | 58.48 | 6,435.99 | 41.52 |
| 2016 200-613-458 | SOFTWARE & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-613-489 | DAMAGES | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 73,100.00 | 3,725.21 | 16,461.77 | 22.52 | 56,638.23 | 77.48 |
| 2016 200-613-550 | IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-613-570 | VEHICLE | 179,941.00 | 177,852.00 | .00 | .00 | .00 | 2,089.00- | 1.17-* |
| 2016 200-613-571 | HEAVY EQUIPMENT | .00 | 64,218.00 | 1,500.00 | 1,500.00 | 2.34 | 62,718.00 | 97.66 |
| 2016 200-613-574 | MIS SOFTWARE | .00 | 3,200.00 | .00 | .00 | .00 | 3,200.00 | 100.00 |
| 2016 200-613-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-613-577 | NON-CAPITAL EQUIPMENT $500-$ | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | 179,941.00 | 247,270.00 | 1,500.00 | 1,500.00 | .61 | 65,829.00 | 26.62 |
| | ROAD & BRIDGE PCT 3 | 179,941.00 | 1505,673.97 | 88,353.80 | 378,660.53 | 25.15 | 947,072.44 | 62.90 |
| 2016 200-614-000 | ROAD & BRIDGE PRECINCT 4 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-614-101 | SALARIES-ELECTED OFFICIAL | .00 | 64,838.00 | 4,987.52 | 23,940.10 | 36.92 | 40,897.90 | 63.08 |
| 2016 200-614-102 | SALARIES - FT | .00 | 302,571.00 | 22,279.42 | 105,855.38 | 34.99 | 196,715.62 | 65.01 |
| 2016 200-614-108 | SALARIES - PT | .00 | 14,796.00 | 1,200.00 | 3,585.00 | 24.23 | 11,211.00 | 75.77 |
| 2016 200-614-112 | LONGEVITY | .00 | 23,774.00 | 1,351.48 | 6,430.26 | 27.05 | 17,343.74 | 72.95 |
| 2016 200-614-151 | OT- STRAIGHT TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-614-152 | OT - TIME & A HALF | .00 | 8,000.00 | 68.67 | 68.67 | .86 | 7,931.33 | 99.14 |
| | TOTAL SALARIES | .00 | 413,979.00 | 29,887.09 | 139,879.41 | 33.79 | 274,099.59 | 66.21 |
| 2016 200-614-201 | FICA | .00 | 32,037.00 | 2,050.77 | 9,522.93 | 29.72 | 22,514.07 | 70.28 |

41.67% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 200-614-202 | HEALTH INSURANCE | .00 | 91,638.00 | 7,628.22 | 38,141.10 | 41.62 | 53,496.90 | 58.38 |
| 2016 200-614-203 | RETIREMENT | .00 | 57,458.00 | 3,941.62 | 18,714.52 | 32.57 | 38,743.48 | 67.43 |
| 2016 200-614-204 | WORKER'S COMPENSATION | .00 | 29,405.00 | .00 | 4,639.00 | 15.78 | 24,766.00 | 84.22 |
| 2016 200-614-205 | SUPPLEMENTAL RETIREMENT | .00 | 1,004.00 | 68.83 | 340.61 | 33.93 | 663.39 | 66.07 |
| 2016 200-614-206 | UNEMPLOYMENT COMPENSATION | .00 | 1,079.00 | .00 | 155.80 | 14.44 | 923.20 | 85.56 |
| 2016 200-614-207 | DENTAL INSURANCE | .00 | 3,019.00 | 251.55 | 1,257.75 | 41.66 | 1,761.25 | 58.34 |
| 2016 200-614-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 250.00 | 41.67 | 350.00 | 58.33 |
| 2016 200-614-225 | TRAVEL ALLOWANCE | .00 | 4,200.00 | 323.08 | 1,615.40 | 38.46 | 2,584.60 | 61.54 |
| | TOTAL BENEFITS | .00 | 220,440.00 | 14,314.07 | 74,637.11 | 33.86 | 145,802.89 | 66.14 |
| 2016 200-614-310 | OFFICE SUPPLIES | .00 | 1,200.00 | 35.19 | 258.82 | 21.57 | 941.18 | 78.43 |
| 2016 200-614-311 | POSTAGE | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 100.00 |
| 2016 200-614-330 | FUEL | .00 | 60,000.00 | 5,106.13 | 14,297.33 | 23.83 | 45,702.67 | 76.17 |
| 2016 200-614-336 | UNIFORMS | .00 | 3,600.00 | .00 | 1,213.57 | 33.71 | 2,386.43 | 66.29 |
| 2016 200-614-338 | ROAD MATERIAL | .00 | 715,240.89 | 32,898.96 | 112,898.75 | 15.78 | 602,342.14 | 84.22 |
| 2016 200-614-339 | BRIDGE MATERIAL | .00 | 21,421.00 | 4,414.00 | 25,834.28 | 120.60 | 4,413.28- | 20.60-* |
| 2016 200-614-340 | TIRES | .00 | 9,000.00 | 1,404.22 | 10,034.72 | 111.50 | 1,034.72- | 11.50-* |
| 2016 200-614-341 | SHOP SUPPLIES | .00 | 4,000.00 | 2,325.45 | 3,572.23 | 89.31 | 427.77 | 10.69 |
| 2016 200-614-342 | SIGNS | .00 | 4,500.00 | 299.88 | 2,476.98 | 55.04 | 2,023.02 | 44.96 |
| 2016 200-614-350 | NON-CAPITAL EQUIP $500-$5K | .00 | .00 | 780.00 | 780.00 | .00 | 780.00- | .00 * |
| 2016 200-614-391 | MINOR EQUIPMENT LESS $500 | .00 | 1,000.00 | 120.00 | 595.00 | 59.50 | 405.00 | 40.50 |
| | TOTAL SUPPLIES | .00 | 819,986.89 | 47,383.83 | 171,961.68 | 20.97 | 648,025.21 | 79.03 |
| 2016 200-614-405 | EMPLOYMENT EXAMS & IMMUN. | .00 | 630.00 | .00 | .00 | .00 | 630.00 | 100.00 |
| 2016 200-614-416 | CONTRACT SERVICES | .00 | 3,850.00 | 597.50- | .00 | .00 | 3,850.00 | 100.00 |
| 2016 200-614-420 | TELEPHONE | .00 | 1,500.00 | 74.48 | 237.57 | 15.84 | 1,262.43 | 84.16 |
| 2016 200-614-425 | CELL PHONE | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2016 200-614-427 | CONFERENCE & EDUCATION | .00 | 600.00 | .00 | 544.37 | 90.73 | 55.63 | 9.27 |
| 2016 200-614-440 | ELECTRICITY | .00 | 2,500.00 | 154.43 | 713.63 | 28.55 | 1,786.37 | 71.45 |
| 2016 200-614-441 | NATURAL GAS | .00 | 1,200.00 | .00 | 410.00 | 34.17 | 790.00 | 65.83 |
| 2016 200-614-442 | WATER & SEWAGE | .00 | 300.00 | 23.16 | 88.93 | 29.64 | 211.07 | 70.36 |
| 2016 200-614-443 | R.O.W. MAINTENANCE | .00 | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 100.00 |
| 2016 200-614-450 | BLDG & GROUNDS MAINT. | .00 | 2,500.00 | .00 | 36.22 | 1.45 | 2,463.78 | 98.55 |
| 2016 200-614-451 | MACHINERY MAINTENANCE | .00 | 15,000.00 | 1,644.42 | 6,812.23 | 45.41 | 8,187.77 | 54.59 |
| 2016 200-614-453 | OTHER EQUIPMENT REPAIRS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2016 200-614-454 | VEHICLE MAINTENANCE | .00 | 15,000.00 | 584.21 | 9,511.68 | 63.41 | 5,488.32 | 36.59 |
| 2016 200-614-456 | HEATING & COOLING | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 200-614-458 | SOFTWARE & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-614-489 | DAMAGES | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 100.00 |
| 2016 200-614-491 | FIDELITY/NOTARY BOND | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 53,608.00 | 1,883.20 | 18,354.63 | 34.24 | 35,253.37 | 65.76 |
| 2016 200-614-550 | IMPROVEMENTS | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 2016 200-614-570 | VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-614-571 | HEAVY EQUIPMENT | .00 | 186,250.00 | 597.50 | 136,810.52 | 73.46 | 49,439.48 | 26.54 |
| 2016 200-614-574 | MIS SOFTWARE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 200-614-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | 196,750.00 | 597.50 | 136,810.52 | 69.54 | 59,939.48 | 30.46 |
| | ROAD & BRIDGE PCT 4 | .00 | 1704,763.89 | 94,065.69 | 541,643.35 | 31.77 | 1163,120.54 | 68.23 |
| 2016 200-621-000 | PRECINCT 1, LATERAL ROAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 200-621-338 | ROAD MATERIAL | .00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| | PRECINCT 1 LATERAL ROAD | .00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| 2016 200-622-000 | PRECINCT 2, LATERAL ROAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-622-338 | ROAD MATERIAL | .00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| | PRECINCT 2 LATERAL ROAD | .00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| 2016 200-623-000 | PRECINCT 3, LATERAL ROAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-623-338 | ROAD MATERIAL | .00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| | PRECINCT 3 LATERAL ROAD EXP | .00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| 2016 200-624-000 | PRECINCT 4, LATERAL ROAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-624-338 | ROAD MATERIAL | .00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| | PRECINCT 4 LATERAL ROAD | .00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| 2016 200-641-000 | WASTE MANAGEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 200-641-108 | SALARIES - PT | .00 | 66,404.00 | 4,965.42 | 23,811.10 | 35.86 | 42,592.90 | 64.14 |
| 2016 200-641-152 | OT - TIME & A HALF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 66,404.00 | 4,965.42 | 23,811.10 | 35.86 | 42,592.90 | 64.14 |
| 2016 200-641-201 | FICA | .00 | 5,080.00 | 379.85 | 1,821.58 | 35.86 | 3,258.42 | 64.14 |
| 2016 200-641-203 | RETIREMENT | .00 | 9,124.00 | 632.38 | 2,948.69 | 32.32 | 6,175.31 | 67.68 |
| 2016 200-641-204 | WORKER'S COMPENSATION | .00 | 1,850.00 | .00 | 737.50 | 39.86 | 1,112.50 | 60.14 |
| 2016 200-641-205 | SUPPLEMENTAL RETIREMENT | .00 | 160.00 | 11.06 | 53.78 | 33.61 | 106.22 | 66.39 |
| 2016 200-641-206 | UNEMPLOYMENT COMPENSATION | .00 | 205.00 | .00 | 32.55 | 15.88 | 172.45 | 84.12 |
| | TOTAL BENEFITS | .00 | 16,419.00 | 1,023.29 | 5,594.10 | 34.07 | 10,824.90 | 65.93 |
| 2016 200-641-310 | OFFICE SUPPLIES | 620.00 | 1,736.00 | 720.00 | 1,340.00 | 77.19 | 224.00- | 12.90-* |
| 2016 200-641-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | 620.00 | 1,736.00 | 720.00 | 1,340.00 | 77.19 | 224.00- | 12.90- |
| 2016 200-641-420 | TELEPHONE | .00 | 523.00 | 48.91 | 244.64 | 46.78 | 278.36 | 53.22 |
| 2016 200-641-440 | ELECTRICITY | .00 | 2,817.00 | 88.89 | 454.43 | 16.13 | 2,362.57 | 83.87 |
| 2016 200-641-460 | SANITATION | .00 | 225,000.00 | 20,930.00 | 79,565.25 | 35.36 | 145,434.75 | 64.64 |
| 2016 200-641-491 | FIDELITY BONDS | .00 | 90.00 | .00 | .00 | .00 | 90.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 228,430.00 | 21,067.80 | 80,264.32 | 35.14 | 148,165.68 | 64.86 |
| | GRAND TOTAL- WASTE MANAGEMNE | 620.00 | 312,989.00 | 27,776.51 | 111,009.52 | 35.47 | 201,359.48 | 64.33 |
| 2016 200-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 193,539.00 | 6506,589.05 | 496,757.10 | 2217,448.12 | 34.08 | 4095,601.93 | 62.95 |

# Probation

68.27% OF YEAR COMPLETED JUVENILE

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2016 210-330-000 | JUVENILE DEPT REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 210-330-210 | GRANT A - STATE AID | 398,939.00 | 33,245.00 | 8.33 | 332,450.00 | 83.33 | 66,489.00 | 16.67 | |
| 2016 210-330-270 | MENTAL HEALTH SVS - GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 210-330-275 | GRANT C - COMMITMENT REDU | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 210-330-280 | GRANT N - MENTAL HEALTH S | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 210-330-415 | JUVENILE DETENTION REIMBU | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL INTERGOVERNMENTAL | 398,939.00 | 33,245.00 | 8.33 | 332,450.00 | 83.33 | 66,489.00 | 16.67 | |
| 2016 210-349-905 | PROBATION FEES | .00 | 65.00 | .00 | 2,797.12 | .00 | 2,797.12- | .00 | * |
| | CHARGES FOR SERVICES | .00 | 65.00 | .00 | 2,797.12 | .00 | 2,797.12- | .00 | |
| ********** OVER BUDGET ********** | | | | | | | | | |
| 2016 210-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 210-390-000 | TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 210-390-010 | TRANSFERS FROM GENERAL FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 210-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | 398,939.00 | 33,310.00 | 8.35 | 335,247.12 | 84.03 | 63,691.88 | 15.97 | |

68.27% OF YEAR COMPLETED JUVENILE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 210-571-000 | JUV STATE - GRANT A | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 210-571-102 | SALARIES - FT | .00 | 177,406.00 | .00 | 177,406.00 | 100.00 | .00 | .00 |
| 2016 210-571-112 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 177,406.00 | .00 | 177,406.00 | 100.00 | .00 | .00 |
| 2016 210-571-201 | PICA | .00 | 13,572.00 | .00 | 13,572.00 | 100.00 | .00 | .00 |
| 2016 210-571-202 | HEALTH INSURANCE | .00 | 4,538.00 | .00 | 4,538.00 | 100.00 | .00 | .00 |
| 2016 210-571-203 | RETIREMENT | .00 | 12,454.00 | .00 | 12,454.00 | 100.00 | .00 | .00 |
| 2016 210-571-205 | SUPPLEMENTAL RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 210-571-206 | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 210-571-207 | DENTAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BENEFITS | .00 | 30,564.00 | .00 | 30,564.00 | 100.00 | .00 | .00 |
| 2016 210-571-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 210-571-417 | ELECTRONIC MONITORING | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2016 210-571-427 | CONFERENCE & EDUCATION | 1,870.00 | 3,000.00 | .00 | 785.77 | 26.19 | 344.23 | 11.47 |
| | TOTAL OTHER SERVICES & CHARG | 1,870.00 | 5,000.00 | .00 | 785.77 | 15.72 | 2,344.23 | 46.88 |
| 2016 210-571-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 210-571-715 | PSYCHOLOGICAL & COUNSELING | 1,950.00 | 36,097.00 | 2,100.00 | 14,900.00 | 41.28 | 19,247.00 | 53.32 |
| 2016 210-571-724 | JV CLOTHING & SUPPLIES | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 210-571-748 | SECURE RESIDENTIAL PLACEMENT | 27,113.64 | 87,642.00 | 26,063.71 | 111,596.23 | 127.33 | 51,067.87- | 58.27-* |
| 2016 210-571-749 | NON-SECURE RESIDENT PLACEMEN | .00 | 60,730.00 | .00 | .00 | .00 | 60,730.00 | 100.00 |
| 2016 210-571-751 | JUV MEDICAL & DENTAL | .00 | 1,000.00 | 466.28 | 767.67 | 76.77 | 232.33 | 23.23 |
| | TOTAL PUBLIC SUPPORT | 29,063.64 | 185,969.00 | 28,629.99 | 127,263.90 | 68.43 | 29,641.46 | 15.94 |
| | GRAND TOTAL JUVENILE - GRANT | 30,933.64 | 398,939.00 | 28,629.99 | 336,019.67 | 84.23 | 31,985.69 | 8.02 |
| 2016 210-572-000 | MENTAL HEALTH SERVS GRANT N | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 210-572-715 | PSYCHOLOGICAL & COUNSELING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 210-572-749 | NON-SECURE RES. PLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL PUBLIC SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL MENTAL HLTH N | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 210-576-000 | COMMIT REDUCT PRGM GRANT C | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 210-576-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 210-576-314 | PROGRAM SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 210-576-426 | BUSINESS & TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 210-576-427 | CONFERENCE & EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SERVICES AND CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 210-576-748 | SECURE PLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 210-576-749 | NON-SECURE RES. PLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL PUBLIC SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GT-COMMIT REDUCT PRGM GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | JUVENILE PROBATION FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 210-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

68.27% OF YEAR COMPLETED

JUVENILE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| | FUND TOTAL | 30,933.64 | 398,939.00 | 28,629.99 | 336,019.67 | 84.23 | 31,985.69 | 8.02 |

59.94% OF YEAR COMPLETED

JUVENILE TITLE IV - E

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 215-330-000 | TITLE IV-E REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 215-330-260 | TITLE IV-E ADMIN-VERTEX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 215-330-302 | TITLE IV-E CHILD WELFARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 215-330-303 | TITLE IV-E LEGAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INTERGOVERNMENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 215-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 215-390-000 | TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 215-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

59.94% OF YEAR COMPLETED

JUVENILE TITLE IV - E

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 215-579-000 | JUVENILE IV - E | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 215-579-715 | PSYCH TESTING & TREATMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 215-579-748 | SECURE RESIDENTIAL PLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 215-579-749 | NON- SECURE RESIDENTIAL PLAC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL JUVENILE 4-E | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 215-999-990 | FUND TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

68.27% OF YEAR COMPLETED CSCD-BASIC SUPERVISION

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 220-330-000 | CSCD BASIC REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 220-330-110 | CSC BASIC SUPERVISION | 284,664.00 | .00 | .00 | 213,498.00 | 75.00 | 71,166.00 | 25.00 |
| 2016 220-330-140 | CSCD CCP | 141,414.00 | .00 | .00 | 106,062.00 | 75.00 | 35,352.00 | 25.00 |
| 2016 220-330-150 | CSCD RIDER 80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INTERGOVERNMENTAL | 426,078.00 | .00 | .00 | 319,560.00 | 75.00 | 106,518.00 | 25.00 |
| 2016 220-349-905 | PROBATION FEES | 312,000.00 | 22,295.74 | 7.15 | 225,634.64 | 72.32 | 86,365.36 | 27.68 |
| 2016 220-349-920 | ALCOHOL EDUC. PROG FEES | 7,500.00 | 425.00 | 5.67 | 4,335.00 | 57.80 | 3,165.00 | 42.20 |
| 2016 220-349-930 | REPEAT OFFENDER PROG FEES | 3,000.00 | 134.00 | 4.47 | 3,059.00 | 101.97 | 59.00- | 1.97-* |
| 2016 220-349-940 | DRUG OFFENDER ED. FEES | 6,000.00 | 450.00 | 7.50 | 5,250.00 | 87.50 | 750.00 | 12.50 |
| 2016 220-349-945 | VICTIM IMPACT PANEL | 1,700.00 | 120.00 | 7.06 | 1,088.00 | 64.00 | 612.00 | 36.00 |
| 2016 220-349-950 | PRE-TRIAL FEES | 42,000.00 | 2,820.10 | 6.71 | 27,255.10 | 64.89 | 14,744.90 | 35.11 |
| 2016 220-349-955 | CIVIL PROBATION FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 220-349-960 | SASSI FEES | 1,800.00 | 487.00 | 27.06 | 3,722.00 | 206.78 | 1,922.00- | 106.78-* |
| 2016 220-349-965 | PERSONALITY ASSESS INVEN | 200.00 | .00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2016 220-349-970 | U.A.'S DRUG SCREENING | 14,000.00 | 1,754.00 | 12.53 | 13,274.19 | 94.82 | 725.81 | 5.18 |
| 2016 220-349-975 | POLYGRAPH FEES | 1,000.00 | .00 | .00 | 240.00 | 24.00 | 760.00 | 76.00 |
| 2016 220-349-980 | ELECTRONIC MONITORING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 220-349-985 | ABEL FEES | 250.00 | .00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2016 220-349-989 | LIFE SKILLS EDUCATION FEE | 1,500.00 | 85.00 | 5.67 | 2,125.00 | 141.67 | 625.00- | 41.67-* |
| 2016 220-349-992 | BOND SUPERVISION FEES | 6,000.00 | 305.00 | 5.08 | 3,736.00 | 62.27 | 2,264.00 | 37.73 |
| 2016 220-349-993 | BOND SUPERVISION-DRUG TES | .00 | 77.00 | .00 | 1,963.00 | .00 | 1,963.00- | .00 * |
| 2016 220-349-994 | SAQ FEES | 800.00 | 30.00 | 3.75 | 494.00 | 61.75 | 306.00 | 38.25 |
| 2016 220-349-995 | COUNSELING FEES | 3,500.00 | 415.00 | 11.86 | 3,298.00 | 94.23 | 202.00 | 5.77 |
| 2016 220-349-996 | SECURE ALCOHOL MONITORING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CHARGES FOR SERVICE | 401,250.00 | 29,397.84 | 7.33 | 295,473.93 | 73.64 | 105,776.07 | 26.36 |
| 2016 220-360-100 | INTEREST INCOME | 500.00 | 143.62 | 28.72 | 601.37 | 120.27 | 101.37- | 20.27-* |
| 2016 220-381-900 | MISCELLANEOUS INCOME | .00 | .00 | .00 | 566.36 | .00 | 566.36- | .00 * |
| | TOTAL MISCELLANEOUS | 500.00 | 143.62 | 28.72 | 1,167.73 | 233.55 | 667.73- | 133.55- |
| ********** OVER BUDGET ********** | | | | | | | | |
| 2016 220-390-000 | TRANSFERS | 25,674.00- | .00 | .00 | .00 | .00 | 25,674.00- | 100.00 * |
| 2016 220-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 802,154.00 | 29,541.46 | 3.68 | 616,201.66 | 76.82 | 185,952.34 | 23.18 |

68.27% OF YEAR COMPLETED CSCD-BASIC SUPERVISION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 220-582-000 | CSCD BASIC - STATE FUNDED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 220-582-102 | SALARIES - FT | .00 | 519,530.00 | 39,963.88 | 367,668.24 | 70.77 | 151,861.76 | 29.23 |
| 2016 220-582-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 220-582-112 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 220-582-153 | CLASS INSTRUCTION | .00 | 11,800.00 | 1,550.00 | 9,650.00 | 81.78 | 2,150.00 | 18.22 |
| 2016 220-582-154 | ADMINISTRATOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 531,330.00 | 41,513.88 | 377,318.24 | 71.01 | 154,011.76 | 28.99 |
| 2016 220-582-201 | PICA | .00 | 40,647.00 | 3,070.17 | 27,974.01 | 68.82 | 12,672.99 | 31.18 |
| 2016 220-582-203 | RETIREMENT | .00 | 73,005.00 | 5,704.01 | 51,740.23 | 70.87 | 21,264.77 | 29.13 |
| 2016 220-582-205 | SUPPLEMENTAL RETIREMENT | .00 | 1,275.00 | 99.64 | 940.25 | 73.75 | 334.75 | 26.25 |
| 2016 220-582-206 | UNEMPLOYMENT COMPENSATION | .00 | 1,381.00 | 315.97 | 951.19 | 68.88 | 429.81 | 31.12 |
| | TOTAL BENEFITS | .00 | 116,308.00 | 9,189.79 | 81,605.68 | 70.16 | 34,702.32 | 29.84 |
| 2016 220-582-310 | OFFICE SUPPLIES | .00 | 13,000.00 | .00 | 6,300.78 | 48.47 | 6,699.22 | 51.53 |
| 2016 220-582-313 | COMPUTER SUPPLIES | .00 | 4,000.00 | 735.20 | 1,951.05 | 48.78 | 2,048.95 | 51.22 |
| 2016 220-582-316 | U.A. SUPPLIES | .00 | 5,000.00 | .00 | 1,671.67 | 33.43 | 3,328.33 | 66.57 |
| 2016 220-582-317 | CSCD SOFTWARE MAINTENANCE | .00 | 29,200.00 | 1,421.18 | 25,467.67 | 87.22 | 3,732.33 | 12.78 |
| 2016 220-582-330 | FUEL | .00 | 2,000.00 | 100.93 | 906.71 | 45.34 | 1,093.29 | 54.66 |
| 2016 220-582-340 | TIRES | .00 | 900.00 | .00 | .00 | .00 | 900.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 54,100.00 | 2,257.31 | 36,297.88 | 67.09 | 17,802.12 | 32.91 |
| 2016 220-582-401 | AUDIT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 220-582-405 | EMPLOYMENT EXAMS & IMMUN. | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2016 220-582-416 | CONTRACT SERVICE FOR OFFENDE | .00 | 12,250.00 | 915.00 | 5,535.00 | 45.18 | 6,715.00 | 54.82 |
| 2016 220-582-417 | ELECTRONIC MONITORING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 220-582-419 | OTHER PROFESSIONAL SVCS | .00 | 2,922.00 | .00 | .00 | .00 | 2,922.00 | 100.00 |
| 2016 220-582-420 | TELEPHONE | .00 | 4,200.00 | 296.18 | 3,086.26 | 73.48 | 1,113.74 | 26.52 |
| 2016 220-582-422 | MISCELLANEOUS REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 220-582-423 | CSCD PER DIEM | .00 | 4,000.00 | .00 | 858.65 | 21.47 | 3,141.35 | 78.53 |
| 2016 220-582-424 | CSCD MILEAGE | .00 | 750.00 | .00 | 383.54 | 51.14 | 366.46 | 48.86 |
| 2016 220-582-427 | CONFERENCE & EDUCATION | .00 | 2,500.00 | .00 | 475.00 | 19.00 | 2,025.00 | 81.00 |
| 2016 220-582-428 | LICENSES & MEMBERSHIPS | .00 | 750.00 | .00 | 211.75 | 28.23 | 538.25 | 71.77 |
| 2016 220-582-454 | VEHICLE MAINTENANCE | .00 | 2,000.00 | 164.98 | 725.97 | 36.30 | 1,274.03 | 63.70 |
| 2016 220-582-461 | CSCD AUTO INSURANCE | .00 | 1,000.00 | .00 | 1,000.00 | 100.00 | .00 | .00 |
| 2016 220-582-482 | LIABILITY/PROP. INSURANCE | .00 | 5,310.00 | 279.00 | 5,087.00 | 95.80 | 223.00 | 4.20 |
| 2016 220-582-483 | CSR INSURANCE | .00 | .00 | .00 | 2,450.00 | .00 | 2,450.00- | .00 * |
| 2016 220-582-493 | COPIER EXPENSE | .00 | 3,300.00 | 268.65 | 2,149.20 | 65.13 | 1,150.80 | 34.87 |
| | OTHER SERVICES & CHARGES | .00 | 39,082.00 | 1,923.81 | 21,962.37 | 56.20 | 17,119.63 | 43.80 |
| 2016 220-582-573 | MIS HARDWARE | .00 | 6,000.00 | .00 | 649.99 | 10.83 | 5,350.01 | 89.17 |
| 2016 220-582-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | 6,000.00 | .00 | 649.99 | 10.83 | 5,350.01 | 89.17 |
| 2016 220-582-742 | UNBUDGETED EXPENDITURES | .00 | 2,361.00 | .00 | .00 | .00 | 2,361.00 | 100.00 |
| | TOTAL PUBLIC SUPPORT | .00 | 2,361.00 | .00 | .00 | .00 | 2,361.00 | 100.00 |
| | GRANT TOTAL CSCD BASIC ST FU | .00 | 749,181.00 | 54,884.79 | 517,834.16 | 69.12 | 231,346.84 | 30.88 |
| 2016 220-583-000 | CSCD COMM CORR CCP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 220-583-102 | SALARIES - FT | .00 | 127,613.00 | 9,816.40 | 90,310.87 | 70.77 | 37,302.13 | 29.23 |

68.27% OF YEAR COMPLETED CSCD-BASIC SUPERVISION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 220-583-112 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 127,613.00 | 9,816.40 | 90,310.87 | 70.77 | 37,302.13 | 29.23 |
| 2016 220-583-201 | FICA | .00 | 9,762.00 | 743.50 | 6,847.29 | 70.14 | 2,914.71 | 29.86 |
| 2016 220-583-203 | RETIREMENT | .00 | 17,534.00 | 1,348.76 | 12,383.90 | 70.63 | 5,150.10 | 29.37 |
| 2016 220-583-205 | SUPPLEMENTAL RETIREMENT | .00 | 306.00 | 23.56 | 224.98 | 73.52 | 81.02 | 26.48 |
| 2016 220-583-206 | UNEMPLOYMENT COMPENSATION | .00 | 332.00 | 75.53 | 227.84 | 68.63 | 104.16 | 31.37 |
| | TOTAL BENEFITS | .00 | 27,934.00 | 2,191.35 | 19,684.01 | 70.47 | 8,249.99 | 29.53 |
| 2016 220-583-310 | OFFICE SUPPLIES | .00 | 200.00 | .00 | 48.54 | 24.27 | 151.46 | 75.73 |
| 2016 220-583-316 | U.A. SUPPLIES | .00 | 3,000.00 | .00 | 2,200.54 | 73.35 | 799.46 | 26.65 |
| | TOTAL SUPPLIES | .00 | 3,200.00 | .00 | 2,249.08 | 70.28 | 950.92 | 29.72 |
| 2016 220-583-416 | CONTRACT SERVICES | .00 | 4,000.00 | 105.00 | 2,095.00 | 52.38 | 1,905.00 | 47.63 |
| 2016 220-583-419 | OTHER PROFESSIONAL SVCS | .00 | 1,811.00 | .00 | .00 | .00 | 1,811.00 | 100.00 |
| 2016 220-583-420 | TELEPHONE | .00 | 780.00 | 65.00 | 585.00 | 75.00 | 195.00 | 25.00 |
| 2016 220-583-423 | CSCD PER DIEM | .00 | 1,500.00 | .00 | 401.75 | 26.78 | 1,098.25 | 73.22 |
| 2016 220-583-424 | CSCD MILEAGE | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2016 220-583-427 | CONFERENCE & EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES&CHARGES | .00 | 8,341.00 | 170.00 | 3,081.75 | 36.95 | 5,259.25 | 63.05 |
| | TOTAL CSCD CCP | .00 | 167,088.00 | 12,177.75 | 115,325.71 | 69.02 | 51,762.29 | 30.98 |
| 2016 220-584-000 | CSCD BOND SUPERVISION FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 220-584-310 | OFFICE SUPPLIES | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2016 220-584-316 | U A SUPPLIES | .00 | 1,750.00 | .00 | 444.68 | 25.41 | 1,305.32 | 74.59 |
| | TOTAL SUPPLIES | .00 | 1,850.00 | .00 | 444.68 | 24.04 | 1,405.32 | 75.96 |
| 2016 220-584-416 | CONTRACT SERVICES | .00 | 1,000.00 | 165.00 | 435.00 | 43.50 | 565.00 | 56.50 |
| | TOTAL OTHER SERVICES& CHARGE | .00 | 1,000.00 | 165.00 | 435.00 | 43.50 | 565.00 | 56.50 |
| 2016 220-584-742 | UNBUDGETED EXPENDITURES | .00 | 40,750.00 | .00 | .00 | .00 | 40,750.00 | 100.00 |
| | TOTAL PUBLIC SUPPORT | .00 | 40,750.00 | .00 | .00 | .00 | 40,750.00 | 100.00 |
| 2016 220-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CSCD BOND SUPERVISION FEES | .00 | 43,600.00 | 165.00 | 879.68 | 2.02 | 42,720.32 | 97.98 |
| | FUND TOTAL | .00 | 959,869.00 | 67,227.54 | 634,039.55 | 66.05 | 325,829.45 | 33.95 |

68.27% OF YEAR COMPLETED

CSCD CIVIL FEES

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 222-349-955 | CIVIL PROBATION FEES | 90,000.00 | 7,770.00 | 8.63 | 77,200.32 | 85.78 | 12,799.68 | 14.22 |
| | TOTAL SAQ FEES | 90,000.00 | 7,770.00 | 8.63 | 77,200.32 | 85.78 | 12,799.68 | 14.22 |
| 2016 222-360-100 | INTEREST INCOME | 1,500.00 | 240.69 | 16.05 | 1,398.22 | 93.21 | 101.78 | 6.79 |
| | TOTAL MISCELLANEOUS | 1,500.00 | 240.69 | 16.05 | 1,398.22 | 93.21 | 101.78 | 6.79 |
| 2016 222-390-000 | TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 222-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 91,500.00 | 8,010.69 | 8.75 | 78,598.54 | 85.90 | 12,901.46 | 14.10 |

68.27% OF YEAR COMPLETED CSCD CIVIL FEES

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 222-581-317 | CSCD SOFTWARE MAINTENANCE | .00 | 10,800.00 | .00 | .00 | .00 | 10,800.00 | 100.00 |
| 2016 222-582-000 | CSCD CIVIL PROBATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL - CSCD CIVIL PRO | .00 | 10,800.00 | .00 | .00 | .00 | 10,800.00 | 100.00 |
| 2016 222-584-000 | CSCD CIVIL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 222-584-102 | SALARIES - FT | .00 | 39,000.00 | 3,000.00 | 27,600.00 | 70.77 | 11,400.00 | 29.23 |
| 2016 222-584-112 | LONGEVITY | .00 | 41,180.00 | .00 | .00 | .00 | 41,180.00 | 100.00 |
| | TOTAL SALARIES | .00 | 80,180.00 | 3,000.00 | 27,600.00 | 34.42 | 52,580.00 | 65.58 |
| 2016 222-584-201 | FICA | .00 | 6,134.00 | 204.99 | 1,907.04 | 31.09 | 4,226.96 | 68.91 |
| 2016 222-584-202 | HEALTH INSURANCE | .00 | 9,545.00 | 795.44 | 7,158.96 | 75.00 | 2,386.04 | 25.00 |
| 2016 222-584-203 | RETIREMENT | .00 | 11,017.00 | 412.20 | 3,784.68 | 34.35 | 7,232.32 | 65.65 |
| 2016 222-584-205 | SUPPLEMENTAL RETIREMENT | .00 | 192.00 | 7.20 | 68.76 | 35.81 | 123.24 | 64.19 |
| 2016 222-584-206 | UNEMPLOYMENT COMPENSATION | .00 | 208.00 | 23.10 | 69.66 | 33.49 | 138.34 | 66.51 |
| 2016 222-584-210 | BASIC LIFE INSURANCE CSCD | .00 | 27.00 | 2.22 | 19.98 | 74.00 | 7.02 | 26.00 |
| | TOTAL BENEFITS | .00 | 27,123.00 | 1,445.15 | 13,009.08 | 47.96 | 14,113.92 | 52.04 |
| 2016 222-584-310 | OFFICE SUPPLIES | .00 | 13,500.00 | 1,638.23 | 2,159.26 | 15.99 | 11,340.74 | 84.01 |
| 2016 222-584-313 | COMPUTER/PRINTER SUPPLIES | .00 | .00 | .00 | 91.90 | .00 | 91.90- | .00 * |
| 2016 222-584-317 | SOFTWARE MAINTENANCE | .00 | 10,800.00 | 2,388.00 | 2,388.00 | 22.11 | 8,412.00 | 77.89 |
| 2016 222-584-330 | FUEL | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 24,800.00 | 4,026.23 | 4,639.16 | 18.71 | 20,160.84 | 81.29 |
| 2016 222-584-419 | OTHER PROFESSIONAL SVCS | .00 | 1,000.00 | 521.03- | 521.03- | 52.10- | 1,521.03 | 152.10 |
| 2016 222-584-420 | TELEPHONE | .00 | 500.00 | 37.99 | 341.99 | 68.40 | 158.01 | 31.60 |
| 2016 222-584-423 | PER DIEM | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2016 222-584-427 | CONFERENCE & EDUCATION | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 4,250.00 | 483.04- | 179.04- | 4.21- | 4,429.04 | 104.21 |
| 2016 222-584-573 | COMPUTER EQUIPMENT | .00 | 750.00 | .00 | 137.98 | 18.40 | 612.02 | 81.60 |
| 2016 222-584-576 | EQUIPMENT OVER $5000 | .00 | 6,825.00 | .00 | .00 | .00 | 6,825.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | .00 | 7,575.00 | .00 | 137.98 | 1.82 | 7,437.02 | 98.18 |
| 2016 222-584-742 | UNBUDGETED EXPENDITURES | .00 | 600,422.00 | .00 | .00 | .00 | 600,422.00 | 100.00 |
| | TOTAL PUBLIC SUPPORT | .00 | 600,422.00 | .00 | .00 | .00 | 600,422.00 | 100.00 |
| | TOTAL PUBLIC SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CSCD CIVIL | .00 | 744,350.00 | 7,988.34 | 45,207.18 | 6.07 | 699,142.82 | 93.93 |
| 2016 222-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 755,150.00 | 7,988.34 | 45,207.18 | 5.99 | 709,942.82 | 94.01 |

# Other Funds

41.67% OF YEAR COMPLETED C.W. MURCHISON LIBRARY OPERATI

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 230-310-000 | CWM LIBRARY REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 230-349-000 | LIBRARY FEES | 11,764.00 | 1,056.99 | 8.98 | 5,874.77 | 49.94 | 5,889.23 | 50.06 |
| | TOTAL CHARGES FOR SERVICE | 11,764.00 | 1,056.99 | 8.98 | 5,874.77 | 49.94 | 5,889.23 | 50.06 |
| 2016 230-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 230-365-100 | CONTRIBUTIONS | 12,000.00 | 1,234.97 | 10.29 | 6,120.57 | 51.00 | 5,879.43 | 49.00 |
| 2016 230-381-900 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS | 12,000.00 | 1,234.97 | 10.29 | 6,120.57 | 51.00 | 5,879.43 | 49.00 |
| 2016 230-390-000 | TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 230-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 23,764.00 | 2,291.96 | 9.64 | 11,995.34 | 50.48 | 11,768.66 | 49.52 |

41.67% OF YEAR COMPLETED C.W. MURCHISON LIBRARY OPERATI

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 230-650-000 | CWM PUBLIC LIBRARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 230-650-310 | OFFICE SUPPLIES | 611.80 | 2,500.00 | .00 | 251.45 | 10.06 | 1,636.75 | 65.47 |
| 2016 230-650-311 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 230-650-346 | BOOK & BOOK UPDATES | .00 | 19,033.00 | 1,322.38 | 7,048.47 | 37.03 | 11,984.53 | 62.97 |
| 2016 230-650-391 | MINOR EQUIPMENT LESS $500 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| | TOTAL SUPPLIES | 611.80 | 22,033.00 | 1,322.38 | 7,299.92 | 33.13 | 14,121.28 | 64.09 |
| 2016 230-650-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 230-650-426 | BUSINESS & TRAVEL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 230-650-427 | CONFERENCE AND EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 230-650-428 | DUES & SUBSCRIPTIONS | .00 | 150.00 | .00 | 21.97 | 14.65 | 128.03 | 85.35 |
| 2016 230-650-455 | HARDWARE MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 230-650-493 | COPIER LEASE EXPENSE | .00 | 1,581.00 | 194.07 | 590.39 | 37.34 | 990.61 | 62.66 |
| | TOTAL OTHER SERVICES&CHARGES | .00 | 1,731.00 | 194.07 | 612.36 | 35.38 | 1,118.64 | 64.62 |
| 2016 230-650-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CWM PUBLIC LIBRARY | 611.80 | 23,764.00 | 1,516.45 | 7,912.28 | 33.30 | 15,239.92 | 64.13 |
| 2016 230-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 611.80 | 23,764.00 | 1,516.45 | 7,912.28 | 33.30 | 15,239.92 | 64.13 |

41.67% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2016 240-340-000 | CO ATTY-HOT CHECK REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 240-340-300 | COUNTY ATTORNEY | 41,020.00 | 623.26 | 1.52 | 4,408.24 | 10.75 | 36,611.76 | 89.25 | |
| | TOTAL CHARGES FOR SERVICE | 41,020.00 | 623.26 | 1.52 | 4,408.24 | 10.75 | 36,611.76 | 89.25 | |
| 2016 240-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 240-381-900 | MISCELLANEOUS INCOME | .00 | 93.25 | .00 | 2,495.25 | .00 | 2,495.25- | .00 | * |
| | TOTAL MISCELLANEOUS | .00 | 93.25 | .00 | 2,495.25 | .00 | 2,495.25- | .00 | |
| ********** OVER BUDGET ********** | | | | | | | | | |
| 2016 240-390-000 | TRANSFERS IN/OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 240-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | 41,020.00 | 716.51 | 1.75 | 6,903.49 | 16.83 | 34,116.51 | 83.17 | |

41.67% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 240-475-000 | CO. ATTY HOT CHECK FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 240-475-102 | SALARIES - FT | .00 | 12,228.00 | 653.82 | 3,269.10 | 26.73 | 8,958.90 | 73.27 |
| 2016 240-475-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 240-475-112 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 240-475-151 | OT - STRAIGHT TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 240-475-152 | OT - TIME & A HALF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 12,228.00 | 653.82 | 3,269.10 | 26.73 | 8,958.90 | 73.27 |
| 2016 240-475-201 | FICA | .00 | 936.00 | 43.44 | 217.16 | 23.20 | 718.84 | 76.80 |
| 2016 240-475-203 | RETIREMENT | .00 | 1,681.00 | 89.84 | 449.20 | 26.72 | 1,231.80 | 73.28 |
| 2016 240-475-204 | WORKER'S COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 240-475-205 | SUPPLEMENTAL RETIREMENT | .00 | 30.00 | 1.56 | 7.80 | 26.00 | 22.20 | 74.00 |
| 2016 240-475-206 | UNEMPLOYMENT COMPENSATION | .00 | 38.00 | .00 | .00 | .00 | 38.00 | 100.00 |
| | TOTAL BENEFITS | .00 | 2,685.00 | 134.84 | 674.16 | 25.11 | 2,010.84 | 74.89 |
| 2016 240-475-310 | OFFICE SUPPLIES | .00 | 3,000.00 | 90.67 | 381.91 | 12.73 | 2,618.09 | 87.27 |
| 2016 240-475-350 | NON-CAPITAL EQUIP $500-$5K | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 240-475-391 | MINOR EQUIPMENT LESS $500 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 3,400.00 | 90.67 | 381.91 | 11.23 | 3,018.09 | 88.77 |
| 2016 240-475-419 | OTHER PROFESSIONAL SVCS | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2016 240-475-426 | BUSINESS & TRAVEL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 240-475-427 | CONFERENCE & EDUCATION | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2016 240-475-428 | DUES & SUBSCRIPTIONS | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2016 240-475-452 | OFFICE EQUIPMENT MAINT. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 240-475-493 | COPIER LEASE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES& CHARGE | .00 | 1,250.00 | .00 | .00 | .00 | 1,250.00 | 100.00 |
| 2016 240-475-570 | VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 240-475-572 | FUNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 240-475-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 240-475-701 | DRUG SCREENING TESTS | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| | TOTAL PUBLIC SUPPORT | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| | CO. ATTY. HOT CHECK FUND | .00 | 20,063.00 | 879.33 | 4,325.17 | 21.56 | 15,737.83 | 78.44 |
| 2016 240-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 20,063.00 | 879.33 | 4,325.17 | 21.56 | 15,737.83 | 78.44 |

41.67% OF YEAR COMPLETED

COUNTY ATTORNEY ALLOTMENT

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 245-330-390 | CO ATTY STATE SUPPLEMENT | 70,000.00 | .00 | .00 | .00 | .00 | 70,000.00 | 100.00 |
| | TOTAL INTERGOVERNMENTAL | 70,000.00 | .00 | .00 | .00 | .00 | 70,000.00 | 100.00 |
| 2016 245-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 70,000.00 | .00 | .00 | .00 | .00 | 70,000.00 | 100.00 |

41.67% OF YEAR COMPLETED

COUNTY ATTORNEY ALLOTMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 245-475-000 | CO ATTY STATE SUPPLEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 245-475-101 | SALARIES-ELECTED OFFICIAL | .00 | 70,000.00 | 5,384.62 | 26,923.10 | 38.46 | 43,076.90 | 61.54 |
| 2016 245-475-102 | SALARIES - FT | .00 | 8,390.00 | 645.36 | 3,097.73 | 36.92 | 5,292.27 | 63.08 |
| 2016 245-475-152 | OT - TIME & A HALF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 78,390.00 | 6,029.98 | 30,020.83 | 38.30 | 48,369.17 | 61.70 |
| 2016 245-475-201 | FICA | .00 | 642.00 | 41.98 | 237.95 | 37.06 | 404.05 | 62.94 |
| 2016 245-475-203 | RETIREMENT | .00 | 1,153.00 | 88.68 | 387.75 | 33.63 | 765.25 | 66.37 |
| 2016 245-475-204 | WORKER'S COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 245-475-205 | SUPPLEMENTAL RETIREMENT | .00 | 21.00 | 1.54 | 7.70 | 36.67 | 13.30 | 63.33 |
| 2016 245-475-206 | UNEMPLOYMENT COMPENSATION | .00 | 27.00 | .00 | .00 | .00 | 27.00 | 100.00 |
| | TOTAL BENEFITS | .00 | 1,843.00 | 132.20 | 633.40 | 34.37 | 1,209.60 | 65.63 |
| 2016 245-475-346 | BOOK & BOOK UPDATES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CO ATTY STATE SUPPLEMENT | .00 | 80,233.00 | 6,162.18 | 30,654.23 | 38.21 | 49,578.77 | 61.79 |
| 2016 245-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 80,233.00 | 6,162.18 | 30,654.23 | 38.21 | 49,578.77 | 61.79 |

41.67% OF YEAR COMPLETED

JURY

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 250-310-000 | JURY REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 250-330-470 | JUROR REIMBURSEMENT | 27,200.00 | 4,794.00 | 17.63 | 6,596.00 | 24.25 | 20,604.00 | 75.75 |
| | TOTAL INTERGOVERNMENTAL | 27,200.00 | 4,794.00 | 17.63 | 6,596.00 | 24.25 | 20,604.00 | 75.75 |
| 2016 250-360-100 | INTEREST INCOME | 50.00 | 10.12 | 20.24 | 23.40 | 46.80 | 26.60 | 53.20 |
| 2016 250-381-900 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS | 50.00 | 10.12 | 20.24 | 23.40 | 46.80 | 26.60 | 53.20 |
| 2016 250-390-000 | TRANSFERS | 30,000.00 | .00 | .00 | 40,000.00 | 133.33 | 10,000.00- | 33.33-* |
| 2016 250-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 57,250.00 | 4,804.12 | 8.39 | 46,619.40 | 81.43 | 10,630.60 | 18.57 |

41.67% OF YEAR COMPLETED JURY

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 250-410-000 | JURY FUND COUNTY COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 250-410-485 | JUROR COMPENSATION | .00 | 13,996.00 | 510.00 | 3,940.00 | 28.15 | 10,056.00 | 71.85 |
| | TOTAL OTHER SERVICES& CHARGE | .00 | 13,996.00 | 510.00 | 3,940.00 | 28.15 | 10,056.00 | 71.85 |
| | JURY FUND - COUNTY CT. | .00 | 13,996.00 | 510.00 | 3,940.00 | 28.15 | 10,056.00 | 71.85 |
| 2016 250-430-000 | JURY FUND DISTRICT COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 250-430-310 | OFFICE SUPPLIES | .00 | 4,500.00 | .00 | 955.00 | 21.22 | 3,545.00 | 78.78 |
| | TOTAL SUPPLIES | .00 | 4,500.00 | .00 | 955.00 | 21.22 | 3,545.00 | 78.78 |
| 2016 250-430-485 | JUROR COMPENSATION | .00 | 30,000.00 | 1,810.00 | 15,440.00 | 51.47 | 14,560.00 | 48.53 |
| 2016 250-430-488 | JURY EXPENSE | 250.99 | 2,904.00 | 1,769.97 | 2,946.25 | 101.45 | 293.24- | 10.10-* |
| | OTHER SERVICES & CHARGES | 250.99 | 32,904.00 | 3,579.97 | 18,386.25 | 55.88 | 14,266.76 | 43.36 |
| | JURY DISTRICT COURT | 250.99 | 37,404.00 | 3,579.97 | 19,341.25 | 51.71 | 17,811.76 | 47.62 |
| 2016 250-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 250.99 | 51,400.00 | 4,089.97 | 23,281.25 | 45.29 | 27,867.76 | 54.22 |

41.67% OF YEAR COMPLETED

LAW ENFORCEMENT: DA

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2016 260-310-000 | LAW ENFORCEMENT - DA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 260-350-600 | SEIZURES & FORFEITURES | 62,550.00 | .00 | .00 | 228.99 | .37 | 62,321.01 | 99.63 | |
| | TOTAL FINES&FORFEITURES | 62,550.00 | .00 | .00 | 228.99 | .37 | 62,321.01 | 99.63 | |
| 2016 260-360-100 | INTEREST INCOME | .00 | .00 | .00 | .51 | .00 | .51- | .00 | * |
| | TOTAL MISCELLANEOUS | .00 | .00 | .00 | .51 | .00 | .51- | .00 | |
| ********** OVER BUDGET ********** | | | | | | | | | |
| 2016 260-390-000 | OPERATING TRANSFES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 260-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | 62,550.00 | .00 | .00 | 229.50 | .37 | 62,320.50 | 99.63 | |

41.67% OF YEAR COMPLETED LAW ENFORCEMENT: DA

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 260-485-000 | LAW ENFORCEMENT - DA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 260-485-102 | SALARIES - FT | .00 | 2,000.00 | 346.14 | 1,730.70 | 86.54 | 269.30 | 13.47 |
| 2016 260-485-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 2,000.00 | 346.14 | 1,730.70 | 86.54 | 269.30 | 13.47 |
| 2016 260-485-201 | FICA | .00 | 153.00 | 23.22 | 116.08 | 75.87 | 36.92 | 24.13 |
| 2016 260-485-202 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 260-485-203 | RETIREMENT | .00 | 275.00 | 47.54 | 237.70 | 86.44 | 37.30 | 13.56 |
| 2016 260-485-205 | SUPPLEMENTAL RETIREMENT | .00 | 5.00 | .82 | 4.10 | 82.00 | .90 | 18.00 |
| 2016 260-485-206 | UNEMPLOYMENT COMPENSATION | .00 | 7.00 | .00 | .00 | .00 | 7.00 | 100.00 |
| | TOTAL BENEFITS | .00 | 440.00 | 71.58 | 357.88 | 81.34 | 82.12 | 18.66 |
| 2016 260-485-310 | OFFICE SUPPLIES | .00 | 201.00 | .00 | 200.25 | 99.63 | .75 | .37 |
| 2016 260-485-314 | PROGRAM SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 260-485-336 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 260-485-337 | AMMUNITION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 260-485-350 | NON-CAPITAL EQUIP $500-$5K | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 260-485-391 | MINOR EQUIPMENT LESS $500 | 459.00 | .00 | .00 | .00 | .00 | 459.00- | .00 * |
| | TOTAL SUPPLIES | 459.00 | 201.00 | .00 | 200.25 | 99.63 | 458.25- | 227.99- |
| 2016 260-485-410 | COURT RELATED EXPENSE | .00 | 249.00 | 80.00 | 410.00 | 164.66 | 161.00- | 64.66-* |
| 2016 260-485-416 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 260-485-426 | BUSINESS & TRAVEL EXP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 260-485-427 | CONFERENCE & EDUCATION | .00 | 1,580.00 | .00 | 1,580.00 | 100.00 | .00 | .00 |
| 2016 260-485-428 | DUES & SUBSCRIPTIONS | .00 | 56.00 | .00 | .00 | .00 | 56.00 | 100.00 |
| 2016 260-485-444 | SATELLITE/CABLE SERVICES | .00 | 273.00 | 54.60 | 273.00 | 100.00 | .00 | .00 |
| 2016 260-485-458 | SOFTWARE MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 260-485-459 | WIRELESS/INTERNET SERVICES | .00 | 375.00 | 74.95 | 374.75 | 99.93 | .25 | .07 |
| 2016 260-485-487 | DRUG INVESTIGATIVE EXP. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES& CHARGE | .00 | 2,533.00 | 209.55 | 2,637.75 | 104.14 | 104.75- | 4.14- |
| ********** | OVER BUDGET | ********** | | | | | | |
| 2016 260-485-570 | VEHICLE | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2016 260-485-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 260-485-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2016 260-485-742 | EXTRAORDINARY EXPENSES | .00 | 5,595.00 | .00 | .00 | .00 | 5,595.00 | 100.00 |
| | LAW ENFORCEMENT - DA | 459.00 | 13,769.00 | 627.27 | 4,926.58 | 35.78 | 8,383.42 | 60.89 |
| 2016 260-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 459.00 | 13,769.00 | 627.27 | 4,926.58 | 35.78 | 8,383.42 | 60.89 |

41.67% OF YEAR COMPLETED

LAW ENFORCEMENT: SHERIFF

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 261-310-000 | LAW ENFORCEMENT - SHERIFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 261-350-600 | SEIZURES & FORFEITURES | 76,426.00 | .00 | .00 | 534.31 | .70 | 75,891.69 | 99.30 |
| | FINES AND FORFEITURES | 76,426.00 | .00 | .00 | 534.31 | .70 | 75,891.69 | 99.30 |
| 2016 261-360-100 | INTEREST INCOME | 150.00 | .00 | .00 | 1.18 | .79 | 148.82 | 99.21 |
| 2016 261-365-100 | CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 261-381-900 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS | 150.00 | .00 | .00 | 1.18 | .79 | 148.82 | 99.21 |
| 2016 261-390-000 | TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 261-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 76,576.00 | .00 | .00 | 535.49 | .70 | 76,040.51 | 99.30 |

41.67% OF YEAR COMPLETED LAW ENFORCEMENT: SHERIFF

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 261-560-000 | LAW ENFORCEMENT: SHERIFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 261-560-102 | SALARIES - FT | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| | TOTAL SALARIES | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2016 261-560-201 | FICA | .00 | 230.00 | .00 | .00 | .00 | 230.00 | 100.00 |
| 2016 261-560-203 | RETIREMENT | .00 | 413.00 | .00 | .00 | .00 | 413.00 | 100.00 |
| 2016 261-560-205 | SUPPLEMENTAL RETIREMENT | .00 | 8.00 | .00 | .00 | .00 | 8.00 | 100.00 |
| 2016 261-560-206 | UNEMPLOYMENT COMPENSATION | .00 | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| | TOTAL BENEFITS | .00 | 661.00 | .00 | .00 | .00 | 661.00 | 100.00 |
| 2016 261-560-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 261-560-312 | AUDIO & VIDEO SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 261-560-336 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 261-560-337 | AMMUNITION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 261-560-391 | MINOR EQUIPMENT LESS $500 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2016 261-560-416 | CONTRACT SERVICES | .00 | 100.00 | .00 | 100.00 | 100.00 | .00 | .00 |
| 2016 261-560-420 | TELEPHONE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 261-560-427 | CONFERENCE & EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 261-560-428 | DUES & SUBSCRIPTIONS | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2016 261-560-454 | VEHICLE MAINTENANCE | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 100.00 |
| 2016 261-560-459 | WIRELESS/INTERNET SERVICES | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2016 261-560-487 | DRUG INVESTIGATIVE EXPENSES | .00 | 6,700.00 | .00 | 2,000.00 | 29.85 | 4,700.00 | 70.15 |
| 2016 261-560-489 | DAMAGES | .00 | 1,900.00 | .00 | .00 | .00 | 1,900.00 | 100.00 |
| | TOTAL OTHER SERVICES& CHARGE | .00 | 12,800.00 | .00 | 2,100.00 | 16.41 | 10,700.00 | 83.59 |
| 2016 261-560-570 | VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 261-560-576 | EQUIPMENT OVER $5000 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| | LAW ENFORCEMENT SHERIFF | .00 | 23,961.00 | .00 | 2,100.00 | 8.76 | 21,861.00 | 91.24 |
| 2016 261-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 23,961.00 | .00 | 2,100.00 | 8.76 | 21,861.00 | 91.24 |

41.67% OF YEAR COMPLETED FEDERAL SEIZURES: SHERIFF

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2016 263-310-000 | CONSTABLE 5 SEIZURE FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 263-350-600 | SEIZURES & FORFEITURES | .00 | .00 | .00 | 156.00 | .00 | 156.00- | .00 | * |
| | TOTAL FINES&FORFEITURES | .00 | .00 | .00 | 156.00 | .00 | 156.00- | .00 | |
| ********** | OVER BUDGET | ********** | | | | | | | |
| 2016 263-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 263-365-100 | CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 263-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | .00 | .00 | .00 | 156.00 | .00 | 156.00- | .00 | |
| ********** | OVER BUDGET | ********** | | | | | | | |

41.67% OF YEAR COMPLETED FEDERAL SEIZURES: SHERIFF

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 263-545-000 | CONSTABLE 5 DRUG SEIZURE FUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 263-545-391 | MINOR EQUIPMENT LESS $500 | .00 | 328.80 | .00 | 328.80 | 100.00 | .00 | .00 |
| | CONSTABLE 5 DRUG SEIZURE FUN | .00 | 328.80 | .00 | 328.80 | 100.00 | .00 | .00 |
| 2016 263-560-000 | FED. LAW ENFORCE. - S.O. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 263-560-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 263-560-337 | AMMUNITION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 263-560-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 263-560-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 263-560-427 | CONFERENCE & EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 263-560-428 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 263-560-454 | VEHICLE MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES& CHARGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 263-560-570 | VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 263-560-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FED LAY ENFORCE. - SHERIFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 263-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 328.80 | .00 | 328.80 | 100.00 | .00 | .00 |

41.67% OF YEAR COMPLETED

BAIL BOND BOARD

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 270-310-000 | BAIL BOND BOARD REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 270-364-700 | FILING/APP/AGENT FEES | 1,000.00 | .00 | .00 | 25.00 | 2.50 | 975.00 | 97.50 |
| | FUND TOTAL | 1,000.00 | .00 | .00 | 25.00 | 2.50 | 975.00 | 97.50 |

41.67% OF YEAR COMPLETED

BAIL BOND BOARD

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 270-559-000 | BAIL BOND BOARD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 270-559-310 | OFFICE SUPPLIEIS | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2016 270-559-350 | NON-CAPITAL EQUIP $500-$5K | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2016 270-559-419 | OTHER PROFESSIONAL SERVICES | .00 | 1,400.00 | 812.70 | 812.70 | 58.05 | 587.30 | 41.95 |
| 2016 270-559-427 | CONFERENCE & EDUCATION | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 1,700.00 | 812.70 | 812.70 | 47.81 | 887.30 | 52.19 |
| | GRAND TOTAL BAIL BOND BOARD | .00 | 2,000.00 | 812.70 | 812.70 | 40.64 | 1,187.30 | 59.37 |
| 2016 270-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 2,000.00 | 812.70 | 812.70 | 40.64 | 1,187.30 | 59.37 |

41.67% OF YEAR COMPLETED

LAW LIBRARY

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 280-341-300 | LAW LIBRARY FEES | 35,000.00 | 3,857.16 | 11.02 | 11,043.96 | 31.55 | 23,956.04 | 68.45 |
| | CHARGES FOR SERVICES | 35,000.00 | 3,857.16 | 11.02 | 11,043.96 | 31.55 | 23,956.04 | 68.45 |
| 2016 280-390-000 | TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 280-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 35,000.00 | 3,857.16 | 11.02 | 11,043.96 | 31.55 | 23,956.04 | 68.45 |
| | FINAL TOTAL | 35,863,090.78 | 891,583.34 | 2.49 | 26,077,325.89 | 72.71 | 9,785,764.89 | 27.29 |

41.67% OF YEAR COMPLETED

LAW LIBRARY

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 280-653-000 | LAW LIBRARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 280-653-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 280-653-346 | BOOK & BOOK UPDATES | .00 | 24,000.00 | 2,652.98 | 9,771.96 | 40.72 | 14,228.04 | 59.28 |
| | TOTAL SUPPLIES | .00 | 24,000.00 | 2,652.98 | 9,771.96 | 40.72 | 14,228.04 | 59.28 |
| 2016 280-653-428 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER SERVICES & CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | LAW LIBRARY EXPENSES | .00 | 24,000.00 | 2,652.98 | 9,771.96 | 40.72 | 14,228.04 | 59.28 |
| 2016 280-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 24,000.00 | 2,652.98 | 9,771.96 | 40.72 | 14,228.04 | 59.28 |
| | FINAL TOTAL | 303,072.58 | 36868,971.85 | 2579,365.85 | 12988,747.71 | 35.23 | 23577,151.56 | 63.95 |

41.67% OF YEAR COMPLETED

GENERAL OB REFUNDING

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 620-310-000 | GENERAL OB REFUNDING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 620-310-100 | CURRENT TAXES | 1,285,451.00 | 13,938.77 | 1.08 | 607,807.67 | 47.28 | 677,643.33 | 52.72 |
| 2016 620-310-200 | DELINQUENT TAXES | .00 | 1,616.31 | .00 | 12,358.09 | .00 | 12,358.09- | .00 * |
| | TOTAL TAXES | 1,285,451.00 | 15,555.08 | 1.21 | 620,165.76 | 48.24 | 665,285.24 | 51.76 |
| 2016 620-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 620-381-900 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 620-390-000 | TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CASH IN BANK | 1,285,451.00 | 15,555.08 | 1.21 | 620,165.76 | 48.24 | 665,285.24 | 51.76 |

41.67% OF YEAR COMPLETED

GENERAL OB REFUNDING

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2016 620-684-000 | GENERAL OB REFUNDING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 620-684-642 | PRNCPAL GENERAL OB REFUNDING | .00 | 1250,000.00 | .00 | 1250,000.01 | 100.00 | .01- | .00 | * |
| 2016 620-684-657 | INT GENERAL OB REFUNDING | .00 | 5,894.00 | .00 | 5,893.75 | 100.00 | .25 | .00 | |
| | TOTAL GENERAL REFUNDING | .00 | 1255,894.00 | .00 | 1255,893.76 | 100.00 | .24 | .00 | |
| 2016 620-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | CASH IN BANK | .00 | 1255,894.00 | .00 | 1255,893.76 | 100.00 | .24 | .00 | |

# Fair Park

41.67% OF YEAR COMPLETED

FAIR PARK OPERATING

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 800-310-000 | FAIRPARK OPERATING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 800-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 800-365-100 | CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 800-370-120 | COLISEUM RENTAL | 40,000.00 | 8,325.00 | 20.81 | 20,925.00 | 52.31 | 19,075.00 | 47.69 |
| 2016 800-370-130 | OUTDOOR ARENA RENTAL | 5,000.00 | 750.00 | 15.00 | 2,850.00 | 57.00 | 2,150.00 | 43.00 |
| 2016 800-370-155 | BARREL RACING FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 800-370-160 | R.V. HOOK-UPS | 16,000.00 | 3,780.00 | 23.63 | 9,090.00 | 56.81 | 6,910.00 | 43.19 |
| 2016 800-370-170 | STALL RENTAL | 75,000.00 | 7,972.00 | 10.63 | 25,042.00 | 33.39 | 49,958.00 | 66.61 |
| 2016 800-370-180 | VENDOR RENTAL | .00 | .00 | .00 | 15.00 | .00 | 15.00- | .00 * |
| 2016 800-370-185 | TRACTOR FEE | 1,500.00 | .00 | .00 | 250.00 | 16.67 | 1,250.00 | 83.33 |
| 2016 800-370-190 | HAY | 2,000.00 | 360.00 | 18.00 | 1,260.00 | 63.00 | 740.00 | 37.00 |
| 2016 800-370-200 | OTHER RENTALS & LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 800-380-000 | SHAVINGS | 45,000.00 | 10,209.00 | 22.69 | 18,138.00 | 40.31 | 26,862.00 | 59.69 |
| 2016 800-381-900 | MISCELLANEOUS INCOME | 2,000.00 | .00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2016 800-381-910 | MISC REFUND & REIMBURSEME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS | 186,500.00 | 31,396.00 | 16.83 | 77,570.00 | 41.59 | 108,930.00 | 58.41 |
| 2016 800-390-000 | TRANSFERS | 85,500.00 | .00 | .00 | 25,000.00 | 29.24 | 60,500.00 | 70.76 |
| 2016 800-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 272,000.00 | 31,396.00 | 11.54 | 102,570.00 | 37.71 | 169,430.00 | 62.29 |

41.67% OF YEAR COMPLETED

FAIR PARK OPERATING

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 800-673-000 | FAIR PARK OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 800-673-102 | SALARIES - FT | .00 | 84,284.00 | 6,276.92 | 30,129.22 | 35.75 | 54,154.78 | 64.25 |
| 2016 800-673-108 | SALARIES - PT | .00 | 32,000.00 | 1,692.00 | 7,330.00 | 22.91 | 24,670.00 | 77.09 |
| 2016 800-673-112 | LONGEVITY | .00 | 3,932.00 | 304.62 | 1,492.62 | 37.96 | 2,439.38 | 62.04 |
| 2016 800-673-151 | OT - STRAIGHT TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 800-673-152 | OT - TIME & A HALF | .00 | 2,000.00 | 364.80 | 1,026.00 | 51.30 | 974.00 | 48.70 |
| | TOTAL SALARIES | .00 | 122,216.00 | 8,638.34 | 39,977.84 | 32.71 | 82,238.16 | 67.29 |
| 2016 800-673-201 | FICA | .00 | 10,077.00 | 621.84 | 2,863.34 | 28.41 | 7,213.66 | 71.59 |
| 2016 800-673-202 | HEALTH INSURANCE | .00 | 20,364.00 | 1,695.16 | 8,475.80 | 41.62 | 11,888.20 | 58.38 |
| 2016 800-673-203 | RETIREMENT | .00 | 16,793.00 | 1,068.74 | 5,057.41 | 30.12 | 11,735.59 | 69.88 |
| 2016 800-673-204 | WORKER'S COMPENSATION | .00 | 2,010.00 | .00 | 806.00 | 40.10 | 1,204.00 | 59.90 |
| 2016 800-673-205 | SUPPLEMENTAL RETIREMENT | .00 | 294.00 | 18.67 | 91.35 | 31.07 | 202.65 | 68.93 |
| 2016 800-673-206 | UNEMPLOYMENT COMPENSATION | .00 | 408.00 | .00 | 57.60 | 14.12 | 350.40 | 85.88 |
| 2016 800-673-207 | DENTAL INSURANCE | .00 | 671.00 | 55.90 | 279.50 | 41.65 | 391.50 | 58.35 |
| 2016 800-673-225 | TRAVEL ALLOWANCE | .00 | 9,500.00 | 730.76 | 3,653.80 | 38.46 | 5,846.20 | 61.54 |
| | TOTAL BENEFITS | .00 | 60,117.00 | 4,191.07 | 21,284.80 | 35.41 | 38,832.20 | 64.59 |
| 2016 800-673-310 | OFFICE SUPPLIES | .00 | 600.00 | 30.78 | 194.24 | 32.37 | 405.76 | 67.63 |
| 2016 800-673-311 | POSTAGE | .00 | 200.00 | .00 | 110.00 | 55.00 | 90.00 | 45.00 |
| 2016 800-673-330 | FUEL | .00 | 4,500.00 | 398.00 | 1,079.76 | 23.99 | 3,420.24 | 76.01 |
| 2016 800-673-332 | JANITORIAL SUPPLIES | .00 | 45.00 | .00 | .00 | .00 | 45.00 | 100.00 |
| 2016 800-673-340 | TIRES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 800-673-350 | NON-CAPITAL EQUIP $500-$5K | .00 | .00 | 649.93 | 649.93 | .00 | 649.93- | .00 * |
| 2016 800-673-391 | MINOR EQUIPMENT LESS $500 | .00 | 255.00 | .00 | 254.01 | 99.61 | .99 | .39 |
| 2016 800-673-394 | SHAVINGS | 3,900.00 | 30,000.00 | 3,959.30 | 12,006.30 | 40.02 | 14,093.70 | 46.98 |
| 2016 800-673-395 | SHOW EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | 3,900.00 | 35,600.00 | 5,038.01 | 14,294.24 | 40.15 | 17,405.76 | 48.89 |
| 2016 800-673-416 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 800-673-419 | OTHER PROFESSIONAL SERVICES | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 800-673-420 | TELEPHONE | .00 | 1,500.00 | 275.11 | 1,031.07 | 68.74 | 468.93 | 31.26 |
| 2016 800-673-425 | CELL PHONE | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2016 800-673-426 | BUSINESS & TRAVEL EXPENSE | .00 | 480.00 | .00 | .00 | .00 | 480.00 | 100.00 |
| 2016 800-673-430 | ADVERTISING & PUBLICATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 800-673-440 | ELECTRICITY | .00 | 33,000.00 | 3,718.34 | 11,672.88 | 35.37 | 21,327.12 | 64.63 |
| 2016 800-673-442 | WATER & SEWAGE | .00 | 7,000.00 | 778.70 | 2,237.56 | 31.97 | 4,762.44 | 68.03 |
| 2016 800-673-450 | BLDG. & GROUNDS MAINT. | .00 | 5,000.00 | 77.98 | 929.48 | 18.59 | 4,070.52 | 81.41 |
| 2016 800-673-451 | MACHINERY MAINTENANCE | .00 | 3,000.00 | .00 | 1,024.33 | 34.14 | 1,975.67 | 65.86 |
| 2016 800-673-453 | OTHER EQUIPMENT REPAIRS | .00 | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 100.00 |
| 2016 800-673-460 | SANITATION | .00 | 500.00 | 180.00 | 180.00 | 36.00 | 320.00 | 64.00 |
| 2016 800-673-479 | ADVERTISING & PUBLICATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 800-673-491 | FIDELITY BONDS | .00 | 370.00 | .00 | 277.50 | 75.00 | 92.50 | 25.00 |
| 2016 800-673-494 | EQUIPMENT RENTAL | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2016 800-673-495 | DEPRECIATION EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 58,950.00 | 5,030.13 | 17,352.82 | 29.44 | 41,597.18 | 70.56 |
| 2016 800-673-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 800-673-577 | NON-CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 800-673-650 | INTEREST ON SERIES 2000 BOND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED

FAIR PARK OPERATING

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 800-673-682 | OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FAIR PARK OPERATING | 3,900.00 | 276,883.00 | 22,897.55 | 92,909.70 | 33.56 | 180,073.30 | 65.04 |
| 2016 800-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 3,900.00 | 276,883.00 | 22,897.55 | 92,909.70 | 33.56 | 180,073.30 | 65.04 |

41.67% OF YEAR COMPLETED

FAIR PARK GROWTH&DEVELOPMENT

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2016 810-310-000 | FAIRPARK GROWTH & DEVELOP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 810-310-100 | CURRENT TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 810-310-200 | DELINQUENT TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 810-315-300 | HOTEL/ MOTEL TAX | 100,000.00 | 12,133.12 | 12.13 | 38,341.35 | 38.34 | 61,658.65 | 61.66 | |
| 2016 810-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 810-365-100 | CONTRIBUTIONS | .00 | .00 | .00 | 3,000.00 | .00 | 3,000.00- | .00 | * |
| 2016 810-381-900 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL MISCELLANEOUS | 100,000.00 | 12,133.12 | 12.13 | 41,341.35 | 41.34 | 58,658.65 | 58.66 | |
| 2016 810-390-000 | TRANSFERS | 35,500.00- | .00 | .00 | .00 | .00 | 35,500.00- | 100.00 | * |
| 2016 810-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | 64,500.00 | 12,133.12 | 18.81 | 41,341.35 | 64.10 | 23,158.65 | 35.90 | |

41.67% OF YEAR COMPLETED

FAIR PARK GROWTH&DEVELOPMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 810-673-000 | FAIR PARK GROWTH/DEVEL. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 810-673-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 810-673-342 | SIGNS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 810-673-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 810-673-395 | SHOW EXPENSE | .00 | 2,000.00 | .00 | 1,430.00 | 71.50 | 570.00 | 28.50 |
| | TOTAL SUPPLIES | .00 | 2,000.00 | .00 | 1,430.00 | 71.50 | 570.00 | 28.50 |
| 2016 810-673-416 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 810-673-430 | ADVERTISING & PUBLICATION | .00 | 310.00 | .00 | .00 | .00 | 310.00 | 100.00 |
| 2016 810-673-450 | BLDG. & GROUNDS MAINT. | 17,194.43 | 471.00 | .00 | .00 | .00 | 16,723.43- | 3550.62-* |
| 2016 810-673-494 | EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 810-673-495 | DEPRECIATION EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES & CHARG | 17,194.43 | 781.00 | .00 | .00 | .00 | 16,413.43- | 2101.59- |
| 2016 810-673-550 | IMPROVEMENTS | .00 | 60,000.00 | .00 | 958.00 | 1.60 | 59,042.00 | 98.40 |
| 2016 810-673-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | 60,000.00 | .00 | 958.00 | 1.60 | 59,042.00 | 98.40 |
| 2016 810-673-650 | INTEREST EXPENSE | .00 | 529.00 | .00 | 528.94 | 99.99 | .06 | .01 |
| 2016 810-673-682 | OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL DEBT SERVICE | .00 | 529.00 | .00 | 528.94 | 99.99 | .06 | .01 |
| | FAIR PARK GROWTH/DEVEL. | 17,194.43 | 63,310.00 | .00 | 2,916.94 | 4.61 | 43,198.63 | 68.23 |
| 2016 810-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 17,194.43 | 63,310.00 | .00 | 2,916.94 | 4.61 | 43,198.63 | 68.23 |

41.67% OF YEAR COMPLETED

FAIR PARK CONCESSIONS

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 820-310-000 | FAIRPARK CONCESSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 820-315-400 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 820-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 820-370-150 | CONCESSIONS/RENTAL | 110,000.00 | 13,790.75 | 12.54 | 57,735.00 | 52.49 | 52,265.00 | 47.51 |
| | TOTAL MISCELLANEOUS | 110,000.00 | 13,790.75 | 12.54 | 57,735.00 | 52.49 | 52,265.00 | 47.51 |
| 2016 820-390-000 | TANSFERS | 25,000.00- | .00 | .00 | .00 | .00 | 25,000.00- | 100.00 * |
| 2016 820-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 85,000.00 | 13,790.75 | 16.22 | 57,735.00 | 67.92 | 27,265.00 | 32.08 |

41.67% OF YEAR COMPLETED

FAIR PARK CONCESSIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 820-673-000 | FAIR PARK CONCESSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 820-673-102 | SALARIES - FT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 820-673-108 | SALARIES - PT | .00 | 12,480.00 | 3,000.00 | 8,400.00 | 67.31 | 4,080.00 | 32.69 |
| | TOTAL SALARIES | .00 | 12,480.00 | 3,000.00 | 8,400.00 | 67.31 | 4,080.00 | 32.69 |
| 2016 820-673-201 | FICA | .00 | 955.00 | 229.51 | 642.66 | 67.29 | 312.34 | 32.71 |
| 2016 820-673-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 820-673-205 | SUPPLEMENTAL RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 820-673-206 | UNEMPLOYMENT COMPENSATION | .00 | 39.00 | .00 | 8.03 | 20.59 | 30.97 | 79.41 |
| | TOTAL BENEFITS | .00 | 994.00 | 229.51 | 650.69 | 65.46 | 343.31 | 34.54 |
| 2016 820-673-333 | FOOD SERVICES | 1,350.00 | 50,000.00 | 4,081.49 | 21,046.69 | 42.09 | 27,603.31 | 55.21 |
| 2016 820-673-334 | CONCESSION SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | 1,350.00 | 50,000.00 | 4,081.49 | 21,046.69 | 42.09 | 27,603.31 | 55.21 |
| 2016 820-673-416 | COMMISSIONS | .00 | 12,000.00 | 6,315.03 | 7,756.38 | 64.64 | 4,243.62 | 35.36 |
| 2016 820-673-436 | SALES TAX | .00 | 7,500.00 | 1,625.83 | 3,332.35 | 44.43 | 4,167.65 | 55.57 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 19,500.00 | 7,940.86 | 11,088.73 | 56.87 | 8,411.27 | 43.13 |
| 2016 820-673-550 | IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 820-673-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 820-673-742 | EXTRAORDINARY EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | GT - FAIR PARK CONCESSIONS | 1,350.00 | 82,974.00 | 15,251.86 | 41,186.11 | 49.64 | 40,437.89 | 48.74 |
| 2016 820-700-000 | TRANSFERS OUT TO OTHER FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 820-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 1,350.00 | 82,974.00 | 15,251.86 | 41,186.11 | 49.64 | 40,437.89 | 48.74 |

41.67% OF YEAR COMPLETED

PAYROLL CLEARING

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2016 980-310-000 | PAYROLL CLEARING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 980-360-100 | INTEREST INCOME | .00 | 111.71 | .00 | 491.76 | .00 | 491.76- | .00 | * |
| 2016 980-390-000 | TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 980-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | .00 | 111.71 | .00 | 491.76 | .00 | 491.76- | .00 | |

********** OVER BUDGET **********

41.67% OF YEAR COMPLETED

PAYROLL CLEARING

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 980-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

41.67% OF YEAR COMPLETED

OPERATIONS CLEARING

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2016 990-310-000 | OPERATIONS CLEARING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 990-360-100 | INTEREST INCOME | .00 | 190.30 | .00 | 722.94 | .00 | 722.94- | .00 | * |
| 2016 990-381-960 | PRIOR PERIOD CANCELLED CK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL MISCELLANEOUS | .00 | 190.30 | .00 | 722.94 | .00 | 722.94- | .00 | |
| ********** | OVER BUDGET | ********** | | | | | | | |
| 2016 990-390-000 | TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 990-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | .00 | 190.30 | .00 | 722.94 | .00 | 722.94- | .00 | |
| ********** | OVER BUDGET | ********** | | | | | | | |
| | FINAL TOTAL | 1,706,951.00 | 73,176.96 | 4.29 | 823,026.81 | 48.22 | 883,924.19 | 51.78 | |

41.67% OF YEAR COMPLETED

OPERATIONS CLEARING

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2016 990-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FINAL TOTAL | 22,444.43 | 1679,061.00 | 38,149.41 | 1392,906.51 | 82.96 | 263,710.06 | 15.71 |